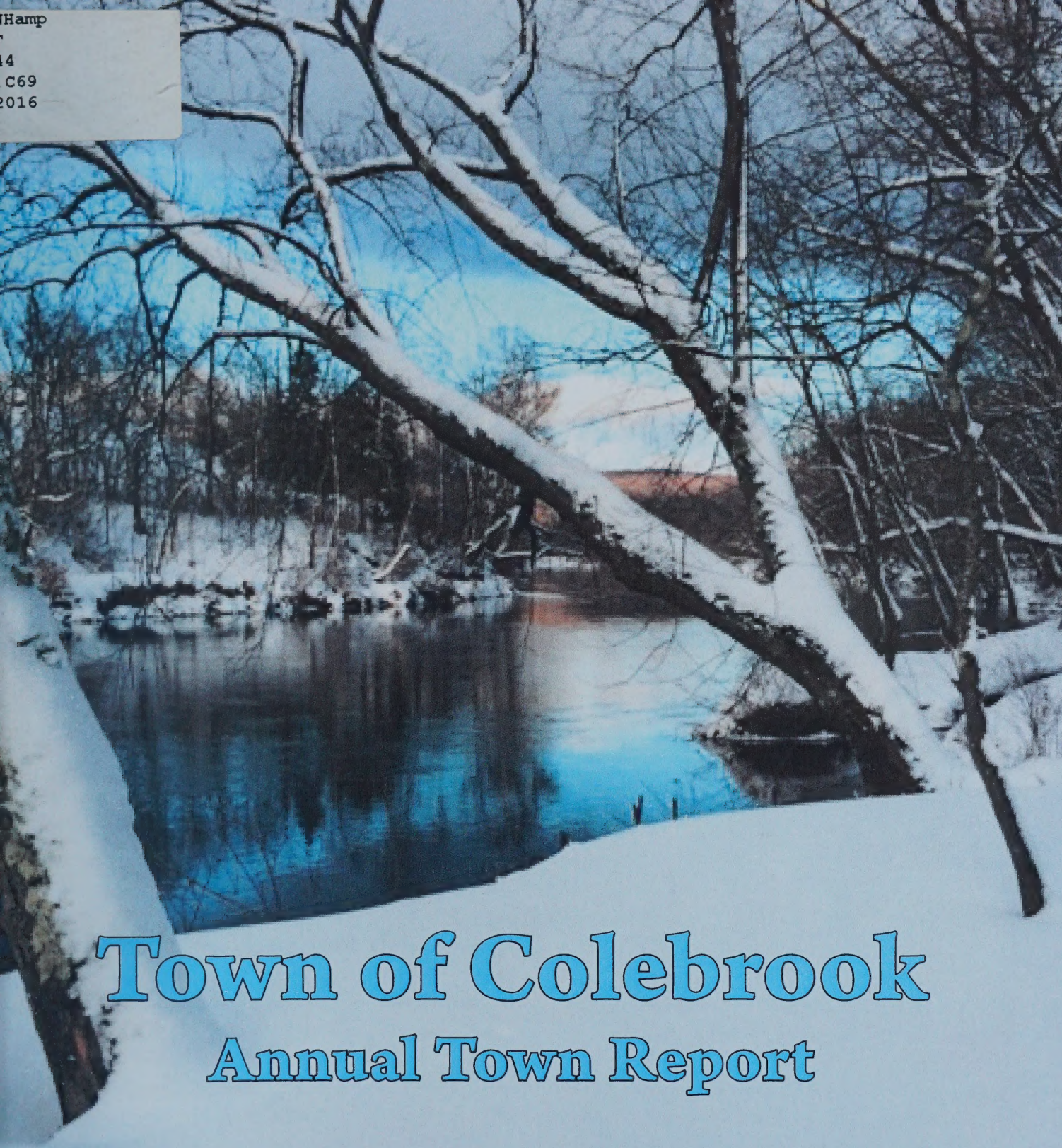
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Town of Colebrook

Annual Town Report

Year Ending December 31, 2016

Colebrook's River Walk


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Photo, Courtesy of Suzanne Collins, Colebrook

General Information for Colebrook

http://www.colebrook-nh.com

Emergencies		***911***
Police Department	colebrookpd@myfairpoint.net	237-4487
Town Offices (Connects All Departments)		237-4070
Board of Selectmen	colebrook-nh@myfairpoint.net	
Town Manager	b-merrow@myfairpoint.net	
Deputy Tax Collector	m-mathieu@myfairpoint.net	
Town Clerk	colebrooktownclerk@gmail.com	237-5200
Recreation Department	colebrookrecreation@gmail.com	237-5086
Public Works	tjrossitto1962@gmail.com	237-8019
Water & Sewer Operator	briansullivan229@gmail.com	
Library	colebrookpublib@gmail.com	237-4808
District Court & Family Division		1-855-212-1234
Schools (SAU Offices)	http://www.colebrook.sau7.org	237-5571
US Post Office		237-5761
N. Country Chamber	http://www.northcountrychamber.org/	237-8939

HOURS OF OPERATION

Town Offices	Monday -Friday	7:30 a.m. – 4:00 p.m.
Transfer Station	Tuesday, Thursday	9:00 a.m. – 2:00 p.m.
	Saturday & Sunday	
Town Clerk	Monday - Thursday	8:00 a.m. – 4:00 p.m.
	Friday	8:00 p.m. – 12:00 p.m.

TOWN HOLIDAYS

New Years Day	Independence Day	Thanksgiving Day
Civil Rights Day	Labor Day	the Day after Thanksgiving
Presidents Day	Columbus Day	Christmas Day
Memorial Day	Veterans Day	

Follow us on Facebook

Elected Town Officers

Moderator

Ronald Patterson	2018

Selectmen

Raymond Gorman	2017
Greg Placy	2018
Suzanne Collins	2019

Treasurer

Alicia Boire	2017

Town Clerk

Sheila Beauchemin Resigned 12/2016	2017
Tracey McKinnon Appointed	

Trustees of Trust Funds

Rosemary Mulliken	2017
Albert Ferns Jr.	2018
Kelly LaPerle	2019

Library Trustees

Gina Brown Resigned 03/2016	2017
Mary Trask Appointed	2017
Russell Fuller	2017
Lisa Kenney Resigned 04/2016	2018
Gina Dagesse Appointed	2017
Diane Holman	2018
Neal Brown	2019

Supervisors of Checklist

Michael Biron	2018
Brent Lyons	2020
Ann Woodard Resigned 09/2016	2022
William Sambito Appointed	2017

Cemetery Trustees

Sally Wentzell	2017
Sheldon Gray	2017
Daniel Lyons	2018
Michael Pearson	2019
Jean Haynes	2019

Planning Board

David Brooks	2017
John Jolles	2018
Mike Ouellet Resigned 12/2016	2018
Gregory Sipple Appointed	2017
Sandra Riendeau	2019

Appointed Town Officers

Town Manager
(Overseer of Welfare and Tax Collector)
Becky Merrow

Deputy Tax Collector
Melanie Mathieu

Deputy Treasurer
Julie Brunault

Deputy Town Clerk
Sheila Beauchemin

Road Agent
Anthony "TJ" Rossitto

Chief of Police
Stephen Cass

Fire Chief
Brett Brooks

Public Health Officer
Dr. Robert Soucy

Emergency Management
Wayne Frizzell, Director
Bruce Latham, Deputy Director

Board of Adjustments

Samuel Bird	2017
Brian LaPerle	2017
Dennis Bailey	2018
David Thatcher	2018
Joseph Anderson	2019

Fence Viewer
Robert Shaw

Conservation Committee

Joseph Anderson	2017
Wayne Richards	2017
Samuel Bird	2018
Mary Ellen Hesselbacher	2018
James Hesselbacher	2019

NH Scenic Byways Committee
Gregory Sipple
Appointed 2015

North Country Council Representative
Gregory Sipple
Appointed 2016

Auditor
Roberts & Greene, PLLC

Assessors
Brett S. Purvis & Associates Inc.

Official Town Minutes
March 8, 2016
Colebrook, New Hampshire

Moderator Ron Patterson called the meeting to order at 7 pm with the Pledge of Allegiance. He reminded the attendees, if they had not already done so, to check in with the Supervisors of the Checklist to obtain a voting card. He also asked attendees to wait for the microphone, be sure to state their name and try to add something new to the subject, addressing comments to him and not someone in the audience. He concluded by stating any amendments must be presented in writing.

Article : 1 Ballot results for the selection of Town Officers for the Town of Colebrook for the ensuing year were as follows:

Town Moderator:	Ron Patterson (Two year term) – 55 (write in)
Selectman:	Suzanne "Sue" Collins (Three-year term) – 196
Trustee of Trust Funds:	Kelly M. LaPerle (Three-year term) – 296
Supervisor of the Checklist:	Ann Woodard (Six-year term) - 311
Planning Board:	Sandra Riendeau (Three-year term) – 256
Cemetery Trustee:	Jean Haynes (Three- year term) – 297
Library Trustee:	Neal Brown (Three-year term) - 295

Article: 2 Ballot results for the adoption of the following amendment as proposed by the Planning Board for the Town of Colebrook Zoning Ordinance were as follows:

Remove the reference to fences under four (4) foot being exempt from requiring a permit in Article IV Section 1 and Section 12 as follows:

Section 1: Structures include, but are not limited to buildings, swimming pool, barns, manufactured housing, and garages. It shall not include minor installations such as ~~fences less than four feet high,~~ agricultural and safety fences, mail boxes, and flag poles.

Section 12: Any fence must be placed within the owner's property boundaries. If there is a notarized statement from the abutter that it is a shared boundary line fence, then the fence may be placed on the boundary line as determined by a survey map or other map acceptable to all parties. ~~Subject to the above restrictions, any fence less than four feet high does not need a permit.~~

Yes 122 No 59

Article: 3 Raymond Gorman made the motion to raise and appropriate the sum of **$2,229,836.00** for **General Government.** This article does not include special or individual articles addressed.

1.	Executive	$	73,715
2.	Voter Registration, Town Clerk & Elections	$	54,715
3.	Financial, Assessing, Tax Collection, Treasurer	$	219,465
4.	Legal	$	27,950
5.	Planning & Zoning	$	12,880
6.	General Buildings	$	68,820
7.	Advertising & Regional Association	$	2,110
8.	Police, Fire, Emergency, 45th Parallel	$	664,356
9.	Highway, Streets, Street Lighting	$	745,870
10.	Sanitation & Recycling	$	219,155
11.	Health Agencies & Animal Boarding	$	30,250
12.	General Assistance	$	5,000
13.	Recreation & Patriotic Purposes	$	88,305
14.	Economic Development	$	11,700
15.	Conversation Commission	$	545
16.	Debt Service	$	5,000

Sue Collins seconded the motion. Discussion ensued. It was noted there would be a 3% increase in salaries and 7% increase in health insurance. New carpet would be placed in the area used for the court room, as well as the handicap entrance improved. Some items under the highway line item have been separated out for better tracking. It is hoped to pave Ramsay Road and a portion of East Colebrook Road this year. Consideration is being paid to setting aside money for paving to be completed, perhaps, every three years rather than each year to save payment of the mobilization costs presently paid yearly. The work on Aldrich Road was successfully completed while the remediation on South Hill Road was not completed, but will be this year. Fire Warden Wayne Frizzell questioned the stated surplus under Outside Fires, noting there is a $4,000 plus amount in bills submitted by the Fire Department this past year to the Town that have not yet been paid. Jules Kennett questioned the difference in the 2015 figure requested last year at Town Meeting and the figure that appears in this year's report as requested for 2015. It was explained the recycling costs were split out from the Transfer Station costs as requested last year. The decision has also been made to sign a two-year contract to join the recycling with the County as it would save money. All recycling equipment currently owned by the Town will remain in place. The Revolving Fund for the Recreation Department was explained with kudos paid Rec Director Melissa Shaw for keeping children actively involved - creating positive development.

There being no further discussion, the Moderator called for a vote on the motion to raise and appropriate the sum of $2,229,836 for General Government. The motion **passed** with an affirmative show of voting cards.

Article: 4 Greg Placy made a motion, seconded by Sue Collins, to raise and appropriate the sum of **$155,000.00** for the following **Capital Reserve Funds**, noting the entire appropriation will be funded by taxation.

Equipment Purchase (Highway)	$ 80,000
Police Cruiser	$ 10,000
Bridge Fund	$ 50,000
Repairs & Improvements to Town Buildings	$ 15,000
Total	$155,000

John Fothergill questioned if the carpet mentioned earlier for the court room would be taken out of repairs and improvements to the town buildings. It was noted this expenditure would be paid for from a different fund. There being no further questions, the Moderator called for a vote. The motion **passed** with an affirmation show of voting cards.

Article: 5 Greg Placy made the motion, seconded by Raymond Gorman, to raise and appropriate the sum of **$20,000** to create a new Capital Reserve fund for the **Water Short-lived Assets** as required by the conditions of the USDA grant and loan package. The entire appropriation will be funded by water user fees with the Selectmen named as agents to expend from said fund. Greg explained the money would be utilized to make repairs, if anything should fail during the Main Street project. If the money is not needed, it will remain in the water and sewer fund. The motion **passed** with an affirmative show of voting cards.

Article: 6 Greg Placy made the motion to raise and appropriate the sum of **$20,000** to create a new Capital Reserve fund for the **Sewer Short-lived Assets** as required by the conditions of the USDA grant and loan package. The entire appropriation will be funded by sewer user fees and the Selectmen will be named as agents to expend from said fund. Raymond Gorman seconded the motion and the motion **passed** with a vote in the affirmative.

Article: 7 Sue Collins moved to raise and appropriate the sum of **$624,665.00** for the **Colebrook Water Works and the Colebrook Sewer Facilities.** Said funds are to be offset by user fees.

1) Water Department	$299,020
2) Sewer Department	$325,645

Raymond Gorman seconded the motion and discussion ensued. Sue explained the water budget had been over-expended due to the water line on South Main Street freezing and needing to be replaced, along with the failure of the new water wells. These wells have been turned off since December 29th. Marc Bigney questioned if the town will be reimbursed by the engineer who approved the original plan. Conversations

have been initiated with the engineers. Recruiting has begun for a new Water-Sewer Supervisor.

Referencing the Sewer Department budget, Sue noted two pump stations failed which required services to be contracted out. A surprise inspection by DES resulted in multiple deficiencies, some of which had to be addressed immediately and some which will be addressed in 2016 or later. It appears it may be necessary to raise sewer rates again.

There being no further discussion, the moderator called for a vote on the motion to raise and appropriate $624,665.00 for the Colebrook Water Works and Colebrook Sewer Facilities. The motion **passed** with an affirmative show of voting cards.

Article: 8 Raymond Gorman moved to raise and appropriate the sum of **$164,789** for the support of the **Colebrook Public Library**. $142,001 to be raised through taxation and $22,788 of which is to come from other library balance on hand January 1, 2016, book sales, donations, trust funds, non-resident fees, other communities, overdue fines, book resale, copying fees, etc., such funds to be expended under the direction of the Board of Library Trustees. Greg Placy seconded the motion. Hearing no discussion, the moderator called for the vote. The motion **passed** with an affirmative show of voting cards.

Article: 9 Raymond Gorman made a motion, seconded by Greg Placy, to raise and appropriate the sum of **$5,000** to be added to the previously established **Library Building Repairs and Replacement Capital Reserve Fund** for the purpose of Library Building Repairs and Replacement. The motion **passed** with an affirmative show of voting cards.

Article: 10 Sue Collins made a motion to raise and appropriate the sum of **$89,414** for the operation and maintenance of the **Colebrook Cemeteries**, the sum of $86,414 to be raised through taxation and $3,000 to be raised from burials, cemetery trust funds and other Colebrook Cemetery revenues. Raymond Gorman seconded the motion and it **passed** with an affirmative show of voting cards.

Article: 11 Sue Collins made a motion, seconded by Raymond Gorman, to raise and appropriate the sum of **$5,000** to be added to the Colebrook **Cemetery** Grounds Maintenance and Reclamation Expendable Trust Fund. The motion **passed** with an affirmative show of voting cards.

Article: 12 Greg Placy made a motion to raise and appropriate the sum of **$314,463** for the **Colebrook Dispatch Center,** $134,249 to come from participating towns; $180,214 to come from taxation. Sue Collins seconded the motion and the motion **passed** with an affirmative show of voting cards.

Article: 13 Sue Collins made a motion to establish the Town of Colebrook **250th Anniversary Celebration Capital Reserve Fund** to be used for any lawful purpose deemed suitable by the 250th Anniversary Committee, to raise and appropriate the sum of **$2,500** to be placed in said fund, and to name the Selectmen as agents to expend. Raymond Gorman seconded the motion and the motion **passed** with an affirmative show of voting cards.

Article: 14 Raymond Gorman made a motion, seconded by Sue Collins, to raise and appropriate the sum of **$1,000** for the support of the **Colebrook Food Pantry**. (By Petition) Raymond Gorman noted the Select Board supports this article as they feel the organization is well organized, has many good volunteers and certainly helps people in need. There being no discussion, the moderator called for a vote on the motion and it **passed** with an affirmative show of voting cards.

Article: 15 Sue Collins made a motion to **discontinue** the **Water Reservoir Capital Reserve Fund** created in 2010. Said fund, with accumulated interest to date to be transferred to the municipality's general fund. Raymond Gorman seconded the motion. Sue noted the next article will transfer the funds to the water account since they were originally raised for a water purpose. The motion **passed** with an affirmative show of voting cards.

Article: 16 Sue Collins made a motion, seconded by Raymond Gorman, to raise and appropriate the sum of **$2,223** to be placed in the New Hampshire Public Deposit Investment Pool (NHPDIP) (Water Savings Account) with said funds to come from the **general fund unassigned fund balance**. The motion **passed** with an affirmative show of voting cards.

Article: 17 Moderator Patterson stated the Select Board has asked that this article to **discontinue** completely and absolutely the Class VI portion of **Golf Links Road** beginning at a point approximately 1.5 miles from the intersection of Diamond Pond Road and Golf Links Road as evidenced by a gate and continuing the remaining 1.04 miles of Golf Links Road to the Colebrook-Dixville Town Line be **passed over**. The legal paperwork necessary to complete this is not ready as of this date; therefore, this issue will need to be addressed next year.

Article: 18 Raymond Gorman made a motion, seconded by Greg Placy, to **sell** or **otherwise convey** all or a portion of Town property identified as tax map 106 Lot 48 located **off Lynch Drive**, said property as shown on the Town tax maps is 4.2 acres of land, said property to be sold or otherwise conveyed under the terms and conditions as the Selectmen deem is in the best interest of the Town. Palmer Lewis questioned if this land was the former "old dump site" and whether that might create some complications for the Town. Raymond noted nothing has been discovered to date and this action gets the parcel back on the tax rolls. Being no further discussion, the Moderator called for a vote on the motion as presented. It **passed** with an affirmative show of voting cards.

Article: 19 Sue Collins made a motion to **vote to accept, ratify and confirm** the reports of the Agents, Selectmen, Auditors and all other Town Officers. Raymond Gorman seconded the motion and the motion **passed** with an affirmative show of voting cards.

Article: 20 To transact **any other business** that may legally come before this meeting:

Raymond Gorman noted his pleasure there had been various nominations for Citizen of the Year this year and expressed appreciation to all the organizations active in the community. The numerous nominations prompted the Board to choose three individuals, rather than one, for the Citizen of the Year award. In addition, certificates of appreciation will also be awarded.

Dana Bartlett received Citizen of the Year for his assistance to numerous organizations throughout the year.

Lindy and John Falconer also received Citizens of the Year for their many years of service with Key Club and the School Board.

Certificates of appreciation were given to the following volunteers who are seen performing good deeds in many different aspects within the town: Monda Anderson, James "Smitty" Smith, Sylvia & Arnold Goodrum, and Linda Gaudette.

There being no further issues to come before the town, Moderator Patterson adjourned the meeting at 8:30 pm.

Respectfully submitted,

Sheila M. Beauchemin

REPORT OF THE SELECTMEN
2016

We are pleased to report to the citizens of Colebrook that we have made a good deal of progress in 2016. Highlights of the year in review include:

- **Main Street Water and Sewer Project:** Finally, in mid-summer, construction began on Phase 1 of this long awaited project. A lot of planning work went on before townspeople saw the first cuts into the pavement of Bridge and Colby Streets. Outside funding agencies including the United States Department of Agriculture (USDA) and the NH Department of Environmental Services (DES) were directly involved in approving all the plans and details. Equally important were the input and approvals from the NH Department of Transportation (DOT) which owns Main Street, Bridge Street, and Park Street. CMA Engineers and Town Manager Becky Merrow were responsible for the compliance work on the Town's end. At winter shut down we were pleased with the construction-in-progress on the underground infrastructure. We are especially grateful to Colebrook's business owners and residents for their continued support and patience as well as the many "locals" who used shortcuts to avoid Main Street thereby shortening the wait times for through travelers.

- **Property Taxes:** After the 2015 audit, the Town had a fund balance of $684,705. Based on the budget adopted at Town Meeting 2016, the Town's portion of the tax rate decreased. However, the School District, County and Precinct rates went up. It was the Selectmen's decision to use the Town's fund balance to cover all increases to ensure that taxpayers within the precinct would pay no more than the previous year. Property taxes outside the precinct actually decreased a modest amount.

- **Road and Sidewalk Paving:** Last summer we were able to pave portions of East Colebrook Road, Pleasant Street and South Main Street and all of Ramsey Road. Additionally, the sidewalk on the right side of Cooper Hill headed north was paved from Beaver Brook to the cemetery. The highway crew made much needed improvements to South Hill Road as well as other Class V roads. Later during the summer, we began a program of routinely applying chloride to certain roads that receive heavy ATV traffic.

- **Intermunicipal and Intramunicipal Agreements:** We worked out written cooperative agreements with the Dispatch Center Towns, the Town of Stewartstown for Police Services, the Coös County Recycling Center towns, and the Colebrook Fire Department for outside fires. All these agreements clarify municipal roles and associated services/costs to our citizens.

- **Water and Sewer Departments:** We were fortunate to recruit Brian Sullivan, a qualified Supervisor for Water and Sewer who has worked tirelessly to correct many wastewater system deficiencies cited in October 2015 by the NH Department of Environmental Services. On the Wastewater Treatment side, there is still much work to be done to upgrade an aging infrastructure. The Town was fortunate to receive a SEARCH Grant (Special Evaluation Assistance for Rural Communities and Households) in the amount of $30,000 to conduct a thorough inventory and evaluation of the wastewater infrastructure. CMA Engineers is

working with the Town on this priority project. On the Water side, the new wells north of town have been out of service since September 2015 and we are diligently working through complex legal issues regarding these wells.

- **Personnel Policies:** We spent many hours updating the Town's personnel policies and recently adopted a new handbook which will be presented to the Town's employees early in 2017.

Projects anticipated in 2017 include a new stable and reliable computer system for all town hall operations. We anticipate the Colby Street ditching to be done. Bids have been received for the Safe Routes to School Dumont Street sidewalk. And once again, the big focus for 2017 is the Main Street Improvement Project. Once the frost is out of the ground, the big dig continues.

We truly appreciate the work of our many dedicated town employees. We recognize also the many volunteers and volunteer organizations that work hard and take great pride in Colebrook. To the new start-up businesses in town, thank you for your entrepreneurship; we wish you success.

The elected position of Selectman is not always easy and it is not always fun but in the end it is rewarding. We appreciate your support and we will strive to meet the needs of our citizens and taxpayers.

Respectfully submitted,

Greg Placy, Chairman
Raymond Gorman, Vice-Chair
Suzanne Collins
Selectmen

Town Manager's Report

2016 was a milestone year as the Town of Colebrook started the Main Street water and sewer construction project! While things got off to a slow start, I do not feel that we are behind schedule. Our contractor, J. P. Sicard from Barton, Vermont, has done a great job of laying pipe to date. They work efficiently with one crew to lay the pipe and a second crew following right behind to backfill. It is impressive to watch.

Yes—we did have to shut the water off on short notice a couple of times since construction began. The entire team realizes this is a great inconvenience to the public. We work hard to maintain water and sewer service. When we do have to shut the water off it is usually due to an unexpected break. We work as quickly as possible to get service restored. We have been using the electronic reader board at the elementary school to send out notice of service interruption. You can also check the town's Facebook page.

2017 will see the more complex parts of the construction project begin. Installation of the water and sewer service connections along Main Street will bring a multitude of issues. To date the service lines that have been exposed show that many of them are leaking and they are made of galvanized metal or even lead. It's long past time that these upgrades take place for the health and safety of the community.

Our team of engineers, water and sewer personnel and selectmen will meet weekly in 2017, as we did in 2016, to address construction related issues. Weekly meetings allow us to work with you—quickly—to resolve issues related to construction. If you have an emergency during construction, you can call dispatch and they will contact the contractor's representative to resolve the issue as soon as possible. If the matter is not an emergency, but needs addressing, please consider attending our weekly construction meetings. Please call the office to check the date and time of the meetings.

As of the writing of this letter, we have had a successful bid for the Dumont Street sidewalk project and we are anticipating summer construction! The Town is just waiting on NH DOT to secure and obligate the final funding for the project. Again, many people have worked together for years to bring this project to construction. Let's see it happen in 2017.

It's been a snowy winter and our trucks and equipment occasionally break-down. This winter was no exception. Your patience during this sort of situation is appreciated.

Even with construction related events taking much of my time, I strive to address your questions and concerns as soon as possible. Colebrook is a terrific place to live and work! I hope you agree.

At your service, Becky Merrow, Esq.

Office of the Town Clerk

And, just as the President is changing, so is the Town Clerk. I turned over the reins on December 2, 2016, to my very competent deputy, Tracey McKinnon. She is now in charge and I answer to her, acting as her deputy. I feared it would be a complicated change for me but I am enjoying it immensely. I still get to see the residents and work for the Town I love, but do not have the daily responsibilities. Who could ask for more?

Tracey will be on the ballot in March, running for the Town Clerk position for the next three years. I sincerely hope everyone votes for her.

As shown by the breakdown below, the revenue received in the Town Clerk's office increased somewhat over last year. Like last year, the biggest portion of it can be attributed to motor vehicles fees and the requests for birth, death or marriage certificates.

Revenues turned over the Treasurer during 2016:

Motor Vehicle Registrations (2,933)	$ 399,364.17
Dog Licenses (476)	2,945.00*
Fines Incurred for Licensing Dogs Late	850.00
State Vital Records Fees	3,955.00*
Fees for Abstract Records, Unincorporated township transactions, UCC fees & Purchasing Checklists	5,272.90
Boat Registrations	1,788.80
Bad Check Collection Fees	-0-
TOTAL Turned Over to Treasurer	$ 414,175.87

*Of the total turned over to the treasurer, $924.50 is paid to Department of Agriculture for animal control per RSA 466:4. The full amount of $3,955.00 collected for State Vital Records fees is also remitted to the New Hampshire Department of State.

Respectfully submitted,

Sheila M. Beauchemin
Town Clerk

MARRIAGES

Registered in the Town of Colebrook for the Year Ending December 31, 2016

Date of Marriage	Name of Bride and Groom	Residence of Each at Time of Marriage
February		
23	Kevin J. McClung	Colebrook, NH
	Lan Jiang	Colebrook, NH
April		
16	Mario Y. Giroux	Colebrook, NH
	Jensen J. Judd	Colebrook, NH
May		
14	Robert W. McCabe	Colebrook, NH
	Cassandra L. Gelinas	Colebrook, NH
June		
9	Daniel F. Mackin	Berlin, NH
	Sara K. Gray	Colebrook, NH
11	Christopher P. McKinnon	Colebrook, NH
	Emily R. Rouleau	Colebrook, NH
25	David J. Brooks	Colebrook, NH
	Lisa M. Wheeler	Colebrook, NH
August		
20	Mark B. Smid	Colebrook, NH
	Elizabeth L. Graves	Colebrook, NH
27	Robert B. LeClair	Colebrook, NH
	Jacie L. Colby	Colebrook, NH
September		
3	Andrew O. Hicks	Colebrook, NH
	Alyssa R.Cass	Colebrook, NH
October		
1	Craig O. Weed, Jr.	Colebrook, NH
	Karen S. Riendeau	Colebrook, NH
15	Nicholas E. Smith	Colebrook, NH
	Katherine I. Bergletz	Colebrook, NH
31	Daniel A. Smith	Colebrook, NH
	Jodi L. Fernald	Colebrook, NH
December		
29	Ethan J. Valliere	Stewartstown, NH
	Jessica E. Judd	Colebrook, NH

BIRTHS

Registered in the Town of Colebrook for the year ending December 31, 2016
*Please Note: RSA's for Vital Records States Mother's Name Only, Not Maiden Name

Date	Place	Name of Child	Name of Father	Mother's Name
January				
4	Lebanon	Matthew William Hopps-Woodworth	Justin Woodworth	Karissa Hopps
February				
21	Lebanon	Evangeline Maricusa Fryman	Van Fryman	Jessie Fryman
March				
14	Littleton	Olivia Marie Marchesseault	Martin Marchesseault	Crystal Marchesseault
April				
25	Berlin	Alyson Marie Pariseau	Brian Pariseau	Nicole Pariseau
May				
21	Littleton	Philip James Cantin	Kyle Cantin	Cheyenne Landry
26	Littleton	Addilynn Adrien Leigh Smith	Benjamin Smith	Keysha Smith
June				
19	Berlin	Lillie Grace Wallace	Daniel Wallace	Hayley Belouin

DEATHS

Registered in the Town of Colebrook for the Year Ending December 31, 2016

Date	Place of Death	Decedent's Name	Father's Name	Mother's Maiden Name
January				
30	Winchester	Raymond Barrett, JR.	Raymond Barrett, SR.	Frances, Caldwell
February				
1	Colebrook	Gerald Charest	Alfred Charest	Marie Major
7	Colebrook	Clarence Frizzell	Alpheus Frizzell	Cathrine Martin
25	Colebrook	Ronald Hughes	Homer Hughes	Florence Blais
March				
14	Colebrook	Neil Malloy	Neil Malloy	Rita McAvoy
19	Colebrook	Stephen Brungot	Norman Brungot, Sr.	Lois Clawson
27	Colebrook	Uwe von Oppersdorff	(Unknown) Oppersdorff	Unknown
April				
8	Manchester	Gregory Keazer	Brandon Keazer	Kathleen Hughes
8	Goffstown	Paul Ames	Harley Ames	Ivah Nason
22	Colebrook	Katherine Campbell	Edward Tilton	Addie Young
May				
1	Lancaster	Loretta Adams	Willard McKeage	Josephine Ellingwood
5	Stewartstown	Nellie Henson	Leroy Henson	Mariette Hodge
5	Colebrook	Janice Malloy	Sidney McMahon	Mary (Unknown)
28	Colebrook	Alton Porter, Jr.	Alton Porter, Sr.	Arvilla Sweatt
29	Colebrook	Rita Gilman	Thomas Gilman	Wanda Stone
June				
12	Colebrook	Therese Caggiula	Joseph Crepeau	Adine Boissonneault
23	Stewartstown	Curtis Klebe	Walter Klebe	Una Little
29	Errol	Justin Smith	Valentine Smith, Sr.	Doreen Robbins
July				
4	Colebrook	Olive Hicks	Howard Keach, Sr.	Susan Oakes
7	Colebrook	Cecilia Unangst	Joseph Robson	Agnes Treloar
Septmber				
4	Colebrook	Maureen Malloy	James Walsh	Marion Dennen
12	Lebanon	Ruth Mailhot	Hedley Lake	Edith Barrett
16	Dixville	William Caggiula	Vincent Caggiula, Sr.	Theresa Crepeau
18	Colebrook	John Malloy	Neil Malloy	Rita McAvoy
21	Stewartstown	Darrill Brooks	(Unknown) Brooks	Reva Richer
October				
21	Dixville	George Heald	George Heald	Elsie Currier
November				
2	Manchester	Marianne Stanton	Neal Mitchell	Marjorie Manning
6	Whitefield	Dean Hughes	Homer Hughes	Florence Blais
6	Colebrook	Janet Hicks	Louis Brakel	Jane Ellis
25	Colebrook	Jean Archambeault	Alphonse Luciano, Sr.	Georgette Benjamin
27	Colebrook	Stephen Baker	Charles Haynes	Pamela Baker
December				
7	Colebrook	Cheryl Cavanaugh	George Mahnke	Margaret Fletcher
29	Colebrook	John Forbes	Lyman Forbes	Helen Cordwell

A Letter to the Citizens of the Town of Colebrook

In his 2017 annual letter to Berkshire Hathaway shareholders, Warren E. Buffett praised the "miraculous" qualities of the United States economy. Instead of focusing on the doom and gloom that some would consider the status of the economy, he chose instead to focus on its vitality and resilience. His track record of being persistently optimistic about the prospects of the American economy is a feeling that I hope others in Colebrook share with me about our local economy.

We do face many challenges in Colebrook that have caused us to reinvent ourselves in order to maintain our existence. These challenges bring feelings of uncertainty about the vitality of the current economic climate and have tested our resilience. Mr. Buffett is known for his statement "never bet against America" and I would encourage you to "never bet against Colebrook." As he said, "America works" and I believe Colebrook does too.

We have many local organizations and departments within the town that are working together to contribute to the economic success of Colebrook. We are making financial investments in our local infrastructure which are vital to our economic development and prosperity. They are working hard to stretch your dollars as best they can so that you achieve the best return on your investment. As Mr. Buffet would say, "Someone is sitting in the shade today because someone planted a tree a long time ago."

At this time, I would like to extend a thank you to the administrative staff at the town offices and to Julie Brunault, my assistant town treasurer. I appreciate all that they do to keep Colebrook working!

Sincerely,

Alicia Boire, Treasurer
Town of Colebrook

Colebrook Planning Board Report 2016

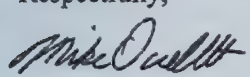
The Colebrook Planning Board did not see a significant increase in permit applications for 2016. The Board has worked hard streamlining many processes trying to make the permit process easier and more used friendly. The Board continues to watch the Balsams project and are working to be prepared to facilitate anything needed so not to impede the development of the project.

The Board was involved in a lawsuit in 2016 over the approval of a Site Plan for a new business in town. An abutter objected to the new business and sued the town. It went to Superior Court and was returned to the Colebrook Zoning Board of Adjustment. It was found the Planning Board acted properly and the site plan for the new business was upheld.

An area which continues to struggle is receiving permit applications in a timely manner. Any building, subdivision, driveway, fence, sign, new business or business with a change of scope or product needs a permit before any work can be done. The Board has taken the stand that there will be penalties assessed if the permit process isn't done in a proper or timely manner. The Board welcomes everyone to attend a meeting and have a conceptual discussion before a project is started. Most will find it helpful and insightful.

We would like to congratulate Sandra Riendeau on her reelection to the Board and to welcome Greg Sipple as a fulltime member taking the place of Mike Ouellet after his resignation to become the Board administrator. But it is with a heavy heart that the Board accepted the resignation of long time clerk Sheila Beauchemin. A fountain of knowledge and goodwill that will be sorely missed. We wish her good luck and good health in her retirement.

The Board meets the first Tuesday of every month, beginning at 6:00 pm in the courtroom at the Colebrook Town Hall. Everyone is welcome and encouraged to attend.
Respectfully,



Mike Ouellet
Administrator

Statistics for 2016

	Issued	Denied
Certificate of Compliance	46	0
Certificate of Compliance Extended	2	0
Sign Permits	6	0
Driveway Permits	5	0
Site Plans Approved	8	0
Subdivisions Approved	5	0
Voluntary Mergers	2	0

Chief's Report

We have seen another year pass us by and now we are beginning 2017. 2016 saw some changes throughout the state with new emphasis being put on the opioid plague that is country wide. The Colebrook Police Department continues to view this epidemic as public enemy number one. Anyone wishing to provide information anonymously is encouraged to call 1-800-NAB-DOPE. The problem is still present and we are taking an aggressive stance against the issue. We have consistently participated in the DEA's initiative of the National Take Back Day where people can turn in old prescriptions.

The police department saw a decline in reported incidents in 2016 from 289 in 2015 to 221 in 2016. There was a slight rise in arrests from 99 in 2015 to 102 in 2016. The police department utilized the Coos County Child Advocacy Center more in 2016 than in previous years.

Project Aware is still active in the Colebrook Schools. Officer Scott Stepanian is present in the school several days a week. He brings many years of experience to the position of school resource officer (SRO). He has contact with the students and works closely with the staff at the schools regarding the safety of the schools.

There is always the presence of some sort of scam whether by phone, mail or the internet. The police department encourages anyone that has any doubt to call and speak to an officer about any questionable activity. There are easy methods that can be used to check phone numbers.

We would like to remind people about the activity around school days. A little more patience at the beginning and ending of the school day would go a long way. Parents are reminded when you are dropping your child off at school and picking them up in the Main entrance at Dumont Street to stay right when pulling into the parking lot. Do not go around the island where the busses travel. This is for the safety of our children.

There is going to be some confusion surrounding the Main Street project that will continue during the summer of 2017. People are encouraged to be patient and give pedestrians the right of way whenever possible.

Stephen Cass
Chief of Police

Highway Department 2016 Report

During the 2016 year we accomplished many necessary projects needed for improving our town roads and making them safer to travel. Some of this year's projects include:

- We received permission from Jim and Mary Ellen Hesselbacher to cut the necessary trees down on South hill road, which allowed us to open the road and make it safer to travel on.
- We also ditched and graveled 6,600 feet of South hill road along with replacing some culverts.
- We ditched and paved all of Ramsey road
- We paved sections of Pleasant street, South Main street, and East Colebrook Road
- We also replaced 10 other culverts throughout town

I would like to give a special thank you to Jim and Mary Ellen Hesselbacher for allowing us permission to go on your land and cut the necessary trees down. I would also like to thank Woody Crawford and the Co-op for cutting the trees down. Lastly, I want to especially thank my crew for another year of hard work and dedication.

Thank you,

T.J. Rossitto

Road Agent

Colebrook, NH

Colebrook Recreation Department Report
A Year-Round Recreation Department!

The year of 2016 brought the continuation of several successful recreation programs as well as the addition of the Safe Routes to School Program to the Recreation Department.

The Recreation Revolving Fund was once again the source of funding for several programs in 2016. This fund was developed by the Recreation Advisory Board and established in 2005 by the residents of Colebrook through a warrant article. All money in this fund is obtained from fundraisers and donations. In 2016 $2,940 was raised from six fundraisers. The Colebrook Police Athletic League donated $6,158 for teen programming this year. The warrant article states the excess revenue from user fees is to go directly to the Revolving Fund. The Recreation Advisory Board has voted at the conclusion of each fiscal year if they would like the excess to go to the revolving fund or to be turned back to the general fund. In 2016 the board returned $1469 above expected revenue to the town general fund.

Expenditures of the Recreation Revolving Fund for 2016

*Flashlight Egg Hunt	$110	12 participants
*Summer Assistance Fund	$1186.21	9 participants
*Drama Camp Show license	$760	25 participants
*Workshops for director & staff	$2128.60	5 workshops
*Professional Memberships	$180	3 organizations
*Elementary Coaches	$44	4 coaches
*Drama Club show license	$1425	40 participants (2 shows)
*Basketball Assistance	$300	7 participants
*Soccer Assistance	$115	4 participants
*Hikes gift	$22	2 participants

The Colebrook Recreation Department consisting of one full time and 11 part-time employees offered 75 programs over the course of the year. There were 31 family programs and special events, 23 camps, 4 adult program, and 19 sport programs offered. The amount of $53,306 was brought in by user fees from these 77 programs while $40,237 was spent in expenses of these said programs leaving a balance of $13,069. The anticipated revenue, (money that goes back to the towns general fund) of $11,600 was deducted from this amount leaving an excess balance of $1469.

The Recreation Department was recognized once again at the annual New Hampshire Recreation and Park Association conference. The Colebrook Recreation Department received the Clarence B. "Willie" Shellnut Award for Program Excellence for the "Colebrook Recreation Drama Club." The drama club started in the fall of 2015 and had a successful year with the Club's third production of "Alice in Wonderland" in December. The club is continuing and performing a fourth show April 1 & 2nd at Tillotson Center. Come check out this award winning program.

The Recreation Department had three basketball travel teams and one coed soccer team during 2016. The soccer team played in four jamborees and played local teams putting together a 19 game schedule. The basketball teams took part in the traditional tournaments in addition to the

girls team traveling to Lyndonville in April for the Kingdom Tournament where they earned first place. The 2016 teams were coached by volunteers Kyle Haley, Ryan Rossitto, Kristen Call, and Brian Malloy. All coaches deserve a big thank you for their time.

Programs will continue to be advertised via Facebook, through emails, and flyers at the Colebrook Elementary School. All information is available on the department website www.colebrookrecreation.weebly.com.

The Recreation Department will continue to maintain the quantity and quality of the programs during 2017.

Respectfully submitted,
Melissa Shaw
Colebrook Recreation Director
colebrookrecreation@gmail.com

Water & Sewer Year End Report

2016 was a busy year for the Water and Sewer department. Several water breaks and numerous sewer backups, required many hours of the departments time. The aging pump stations, are a near constant and expensive concern.

Implementation of the backflow program is proceeding, and we hope to finish implementation in 2017.

The huge unaccounted water loss is being addressed by the ongoing water and sewer project as well as plans to change out the current water meters, many of which are of questionable accuracy, if operational at all.

We would like to thank the highway department for their help during breaks and hydrant replacements and the girls in the town office for their help with finding the inaccurate, and non-reads on meters as well as handling our billing.

Lastly, we would like to thank the people of the Town for their patience and understanding as we bring these improvements forward.

Brian Sullivan

Water & Sewer Departments



One of the more visible sewer improvements, a new gate at the lagoons site

Colebrook Public Library

People say libraries will soon be obsolete, our statistics say otherwise: we circulated 21,711 materials. Books aren't the only thing in a library; we have a telescope, puzzles, cut the carbon detector, cake pans and magazines. We purchased 600 new books and to make room we weeded 211. VHS and cassettes are being weeded also: 38 and 23 respectively. 1488 Books were checked out through the New Hampshire Downloadable Book Consortium.

The New Hampshire State Library Interlibrary Loan system is a great resource for people to use. We couldn't possibly house all the materials people request. We borrowed 739 materials from various libraries and we lent 871.

Are you into reading your books on an e-reader (ie. Kindle, Nook)? We are members of the New Hampshire Downloadable Book Consortium. You can download books to ipods to enjoy on your walk, Kindles, and even your computer. Stop by the library and we'll help you get set up.

Don't want to buy a magazine subscription? New Hampshire Downloadable books also has magazines. Yoga Journal, Popular Science, Parents Magazine, Hobby Farms, Gluten-free Living to name of few. Read on your Kindle or laptop. A complete list is available at the library or on the NHDB's website.

We also have access to Business, Educational, and Medical Magazines through NHewlink. This is a great resource for students, too. Like an author and want another author that writes similar? Novelist is a great place to start, there is even a Novelist K-12 for your children. Great for doing those last minute reports. Everything can be searched right from home. Call the library for user names and passwords.

Genealogy, your thing? We have access to HeritageQuest, which can be used at home and Ancestry Library Edition (this has to be used in the library only). We also have a large collection of Canadian Church records from neighboring border towns.

The great thing about all these resources, is the statistics. We actually are credited with usage.

Remember with our new KOHA circulation system, our holdings are available 24/7. You can search our catalog, place a hold, or renew all online.

"Be a Smart Cookie! Read" was the nine week winter reading challenge. 151 children participated (classrooms were encouraged to sign up) and they read a total of 5,810 books.

2015's Summer Reading Theme was "Every Hero has a Story"; the Library was visited by our local "heros": firefighters, policemen, Border Patrol, Smokey the Bear, Fish & Game and EMS. We had 85 children sign up and 57 active participants who read a total of 2,132 books. We also had a Teen/Tween Reading program with five participants.

Two new programs were started in September. A Lapsit Program for children under 24 months with fingerplays, nursery rhymes and songs and the national "1,000 Books Before Kindergarten" program. This is an early reading incentive program from Birth to Five. Children are given reading logs to color the books they've read or have been read to them. We have stickers to mark every 100 books they read plus book awards for every 200 after. Monthly calendars are given out with daily activities parents/caregivers can do at home. If you haven't signed your child up, come in and get a log and start reading.

December, two Maine authors spent an evening reading their stories from the Short Story Crime book, "Red Dawn", one story took place on Magalloway Mountain.

I would like to thank my Trustees, volunteers and staff for all their hard work. A big thank-you to everyone who donated materials or monetary donations to purchase new materials. Thanks to generous donations we have received many CDs and DVDs.

Respectfully submitted, Julie Colby

Colebrook Cemetery Trustees Report

The 2016 season began with hiring a new sexton Dan Klebe. He left the position after a couple of weeks of employment. David Bunnell filled in for the rest of the season with the help of crew members Richard Dennis and Robert Ducret. They managed to maintain the main Colebrook Village Cemetery grounds.

The mowing and trimming of grounds was sub contracted out for the Reed Cemetery and Titus Hill Cemetery. Dave Began kept the grounds maintained and we thank him for helping out with this task.

New work at the Colebrook Village Cemetery consisted of taking out the trees along the beginning of Couture Street and replacing them with a split rail fence. This work was done by S. Gray Construction and David Hodge. More stone repair was done in all cemeteries by David Hicks, Sr. Additional paving was done in the Colebrook Village Cemetery by Central Paving.

Due to some security issues Mark Zizza was hired to install a security system at the maintenance garage at the Colebrook Village Cemetery.

The annual ghost walk was held again this past year. It is nice to have Ron Patterson's history students active in learning past history of Colebrook citizens.

The Colebrook Cemetery Trustees want to thank everyone that helped maintain our cemeteries this past year.

Respectfully Submitted,

Daniel R. Lyons

Colebrook Village Cemetery Trustee

Colebrook Regional Dispatch Center Report

The year 2016 brought a change of leadership in Dispatch, as Gary Dinco stepped down as the supervisor to the night shift, I became the new supervisor. I had big shoes to fill. My priority was to get quotes to update the computer systems, with that I got quotes from SNS and SymQuest. There was quite a difference in the quotes. I hope that, with the approval of the 2017 budget, we will be able to do the upgrade so that all the computers can handle the software that we need to run the center. One have the programs we run has frequent upgrades, but the hardware is not able to handle the software. The new IT company for the Town, SNS of Littleton will be handling the upgrades. They are certified to do the updates to the SPOTS program. SPOTS is the program that we use to run requests for vehicle and license information for officers.

The CRDC continues to grow with the changes in the snow machine and four-wheeler trails. The need to practice the response from all the departments, is very important for when the real calls do come to work on the response times. We are in constant contact with all departments to improve our communication and response.

The CRDC is still taking positive steps to keep personnel but we did have a few dispatchers that moved away from the area. We are working to keep the personnel we have and add new hires.

In closing, I would like to thank the staff at CRDC for their dedication to this job, it is 24 hours a day 7 days a week. I would also like to thank all the police, fire and ambulance departments as well as the Border Patrol, State Police and Fish & Game for their service to our community.

Sincerely
Becky Robinson
CRDC Supervisor

MS-61

TAX COLLECTOR'S REPORT YEAR END 2016

For the Municipality of Colebrook, NH Year Ending 2016

DEBITS

UNCOLLECTED TAXES- BEG. OF YEAR*		Levy for Year 2016 of this Report	PRIOR LEVIES 2015	2014 (PLEASE SPECIFY YEARS)	2013+
Property Taxes	#3110		438,120.57	257.47	132.30
Resident Taxes	#3180				
Land Use Change	#3120		5,410.00		
Yield Taxes	#3185				
Excavation Tax @ $.02/yd	#3187				
Utility Charges	#3189	(60.00)	77,520.55	19,042.74	
Interest			13.06		5.44
Penalty Charges			21.49		
Property Tax Credit Balance**					
TAXES COMMITTED THIS YEAR					
Property Taxes	#3110	$ 5,187,358.53			
Resident Taxes	#3180				
Land Use Change	#3120	4,320.00			
Yield Taxes	#3185	29,986.67			
Excavation Tax @ $.02/yd	#3187	148.68			
Utility Charges	#3189	479,102.25	125,316.96		
OVERPAYMENT REFUNDS					
Property Taxes	#3110	3,826.56	3,419.41		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ $.02/yd	#3187				
Utilities		2.52	5.80		
Interest - Late Tax	#3190	6,555.70	34,193.80	2,710.10	
Penalties	#3190	42.94			
Costs Before Lien	#3190		5,990.00	35.35	
TOTAL DEBITS		$ 5,711,283.85	$ 690,011.64	$ 22,045.66	$ 137.74

FOR DRA USE ONLY

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.
**The amount is already included in the warrant & therefore in line #3110 as postive amount for this year's levy.

MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

MS-61

TAX COLLECTOR'S REPORT YEAR END 2016

For the Municipality of Colebrook, NH Year Ending 2016

CREDITS

REMITTED TO TREASURER	Levy for this Year 2016	PRIOR LEVIES (PLEASE SPECIFY YEARS) 2015	2014	2013+
Property Taxes	4,746,220.53	231,388.00		
Resident Taxes				
Land Use Change	2,120.00	5,410.00		
Yield Taxes	30,438.07			
Interest (include lien conversion)	6,555.70	34,193.80	2,710.10	
Penalties	21.47	21.49		
Excavation Tax @ $.02/yd	107.40			
Utility Charges	320,357.82	145,126.25	3,114.19	
Conversion to Lien (principal only)		256,386.77	16,186.02	
Cost Not Liened		742.00	35.35	
DISCOUNTS ALLOWED				
ABATEMENTS MADE				
Property Taxes	730.99	3,442.52		132.30
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ $.02/yd				
Utility Charges	67,465.93	1,161.58		
Interest				5.44
Penalty Charges				
CURRENT LEVY DEEDED	242.68			
UNCOLLECTED TAXES - END OF YEAR #1080				
Property Taxes	476,794.03	(13.06)		
Resident Taxes				
Land Use Change	2,200.00			
Yield Taxes	(451.40)			
Excavation Tax @ $.02/yd	41.28			
Utility Charges	91,221.02	12,139.23		
Penalty Charges	21.47			
Interest		13.06		
Property Tax Credit Balance*	-32803.14			
TOTAL CREDITS	$ 5,711,283.85	$ 690,011.64	22,045.66	137.74

TAX COLLECTOR'S REPORT YEAR END 2016

For the Municipality of Colebrook, NH Year Ending 2016

DEBITS

	Last Year's Levy	PRIOR LEVIES		
	2015	2014	2013	2012
Unredeemed Liens Balance at Beg. of Fiscal Year		181,345.84	81,950.55	11,120.41
Interest & Penalties Beginning Balance			965.19	2,749.80
Liens Executed During Fiscal Year	295,168.10			
Interest & Costs Collected (AFTER LIEN EXECUTION)	4,747.25	17,807.54	28,292.86	3,088.85
Refunds				
TOTAL DEBITS	$ 299,915.35	$ 199,153.38	$ 111,208.60	$ 16,959.06

CREDITS

REMITTED TO TREASURER:		Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2015	2014	2013	2012
Redemptions		56,291.02	63,691.57	73,347.33	3,187.36
Interest & Costs Collected (After Lien Execution)	#3190	3,158.85	17,807.54	28,438.12	3,162.85
Abatements of Unredeemed Liens		1,227.20	2,131.15	1,648.11	6,994.34
Liens Deeded to Municipality		506.35	566.49	406.21	206.57
Unredeemed Interest & Penalties		1,588.40		819.93	2,675.80
Unredeemed Liens Balance	#1110	237,143.53	114,956.63	6,548.90	732.14
TOTAL CREDITS		$ 299,915.35	$ 199,153.38	$ 111,208.60	$ 16,959.06
		$ -	$ -	$ -	$ -

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ?_____

TAX COLLECTOR'S SIGNATURE_____DATE_____

2015 Tax Rate Calculation

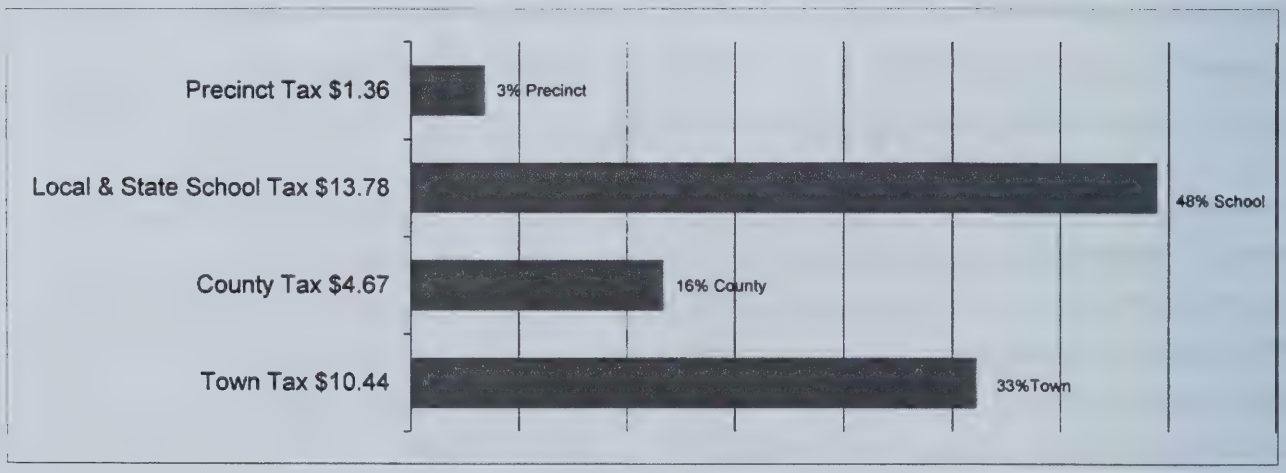
Appropriations		3,633,890.00
Less Revenues		(1,952,632.00)
Less Shared Revenues		-
Add Overlay		20,359.00
War Service Credits		23,000.00
Net Town Appropriation		*1,724,617.00*
Approved Town Tax Rate	**$**	**9.65**
Net Local School Budget		4,280,285.00
Less Adequate Education Grant		(1,767,259.00)
State Education Taxes		(366,084.00)
Approved School Tax Effort		*2,146,942.00*
Approved Local School Tax Rate	**$**	**12.01**
Equalized Valuation (*2.480*) x		163,011,455.00
No Utilities		*366,084.00*
Approved State School Tax Rate	**$**	**2.25**
Due to County		822,355.00
Less Shared Revenues		-
Approved County Tax Effort		*822,355.00*
Approved County Tax Rate	**$**	**4.60**
Total Out of Precinct Rate	**$**	**28.51**

Colebrook Village Fire Precinct

Fire Precinct Valuation		85,424,982.00
Net Appropriation		148,639.00
Tax Commitment		141,712.00
Village District Tax Rate		**1.74**
Complete Total Tax Rate	**$**	**30.25**

Summary of Valuations

Lands		41,694,139.00
Buildings		137,289,316.00
Total Valuation	***$***	***178,983,455.00***
Exemptions off Valuation		(290,000.00)
Net Valuation		***178,693,455.00***
Gross Tax Amount	***$***	***5,208,046.67***
Less Tax Credits:		(23,000.00)
Late Inventory Penalties:		-
Net Tax Amount to Collect	***$***	***5,185,046.67***



Tax Rate History

Tax Rates For:	1998	1999	2000	2001	2002	2003
Town Tax	5.34	5.28	8.15	9.67	9.54	9.54
County Tax	3.66	3.41	3.77	3.67	3.91	4.51
Local & State School Tax	21.94	12.94	12.85	15.60	23.55	18.43
Subtotal Tax Rates	$ 30.94	$ 21.63	$ 24.77	$ 28.94	$ 37.00	$ 32.48
Precinct Tax	1.38	1.44	1.10	1.19	1.12	1.35
Total Tax Rates	$ 32.32	$ 23.07	$ 25.87	$ 30.13	$ 38.12	$ 33.83

Tax Rates For:	2004	2005	2006	2007	2008	2009
Town Tax	7.47	7.47	5.93	5.80	6.56	7.12
County Tax	3.46	3.18	3.11	3.04	4.07	3.45
Local & State School Tax	14.32	12.26	14.12	13.12	13.87	10.18
Subtotal Tax Rates	$ 25.25	$ 22.91	$ 23.16	$ 21.96	$ 24.50	$ 20.75
Precinct Tax	1.10	1.20	0.95	1.15	1.26	1.22
Total Tax Rates	$ 26.35	$ 24.11	$ 24.11	$ 23.11	$ 25.76	$ 21.97

Tax Rates For:	2010	2011	2012	2013	2014	2015
Town Tax	6.93	6.93	6.96	7.45	10.47	10.44
County Tax	3.35	3.96	4.46	3.95	4.86	4.67
Local & State School Tax	9.52	10.81	9.89	11.67	13.62	13.78
Subtotal Tax Rates	$ 19.80	$ 21.70	$ 21.31	$ 23.07	$ 28.95	$ 28.89
Precinct Tax	1.18	1.25	1.60	1.60	2.07	1.36
Total Tax Rates	$ 20.98	$ 22.95	$ 22.91	$ 24.67	$ 31.02	$ 30.25

Tax Rates For:	2016
Town Tax	9.65
County Tax	4.60
Local & State School Tax	14.26
Subtotal Tax Rates	$ 28.51
Precinct Tax	1.74
Total Tax Rates	$ 30.25

Tax Rates

The Department of Revenue Administration (DRA) is charged with determining the tax rates annually for all municipalities in accordance with Revised Statutes Annotated (RSA) 21-J:34-:37. RSA 41:15. The final step in the process, the meeting with the DRA representative to certify the tax rates, is a familiar annual ritual for selectmen however; an enormous amount of work is required to get there.

The DRA compiles many reports and copies of documents from cities, towns, school districts and counties concerning their budgets and related governmental proceedings for the year. (RSA 21-J:34. N.H. Admin. Code, Rev. 510). DRA also requires cities and towns to report the values of taxable property. The DRA confirms the validity of the appropriations and accuracy of the reports and computes the tax rates for cities and towns, including rates for the taxes to be collected for the appropriations made by local school districts, counties and cooperative school districts, and for the state education tax.

The municipal tax rate is relatively straight forward. The appropriations voted by the town, less revenue from all other sources, is the amount of money that must be raised by property taxes. This sum is then divided by the total local assessed property value. The tax rate is expressed in terms of dollars of tax per $1,000 of valuation.

The local school district tax rate is more complicated because it is based on the amount of money that must be raised by local property taxes over and above the amount credited to the school district by the state education property tax and other revenue sources. Currently, the DRA is directed to set the state education tax rate at a level sufficient to generate revenue of $363 million statewide from property taxes. RSA 76:3. The process of setting county, state education and cooperative school district tax rates involves "equalization" of property values among the municipalities.

Abatement List

Name	Property Tax Abated	Name	Property Tax Abated
Brooks, Timothy	1,172.00	Rice, Benjamin	1,123.82
Christman, Jamie	595.13	Skousen, Daniel	384.20
Cummings, Peter	505.58	State of New Hampshire	870.14
Gales, David	1,194.88	Town of Colebrook	810.66
Gray, Ernestine	359.98	Unknown Owner	9,295.66
Sub Total Abated	**3,827.57**	**Sub Total Abated**	**12,484.48**
Total Property Abated			**16,312.05**

Name	Water Abated	Name	Sewer Abated
Bent Tr. Anya	7,056.00	Brooks, Timothy	3,718.25
Boudle Jr., Clifton	843.78	North Country Rec.	37.23
Brooks, Timothy	2,625.75	Poulin, Huguette	36.00
Freudenberger, Phil	60.00	Riendeau, Celeste	60.00
KSL Holdings-Colebrook LLC	52,578.00	Robert, Yvon	60.00
North Country Rec.	1,105.50	VanBeuren, Denise	60.00
Nugent, Peter	60.00		
Ouellet Jr., Marcel	291.00		
Poulin, Huguette	36.00		
Total Water Abated	**64,656.03**	**Total Sewer Abated**	**3,971.48**

Charitable & Not for Profit Listing

Name	Valuation	Name	Valuation
45th Parallel Emergency Medical	377,900.00	North Country Comm Rec Center	629,900.00
American Legion Post #62	124,400.00	Shallow River Properties Inc.	409,000.00
Borders Development Corp.	507,600.00	St. Brendan's Church	500,200.00
Helping Hands	89,397.00	St. Stephens Mission, Episcopal	186,700.00
Community Baptist Church	343,900.00	Tillotson Center, Inc.	320,200.00
Congregational Church	198,900.00	Tri-County Community Action	136,850.00
Indian Stream Health Center	905,900.00	Two Rivers Habitat for Humanity	150,600.00
Jehovah Witness	326,100.00	UCVH	3,776,500.00
Methodist Church	521,700.00		
Mohawk Grange	85,400.00		
Sub-Total	**3,481,197.00**	**Sub-Total**	**6,109,950.00**
Total			**9,591,147.00**

Taxes for the Charitable & Not for Profit Listing
Based on 2016 Tax Rate **$** **273,443.60**

List of Property Owned by The Town of Colebrook

Map/Lot	Description	Acres	Land Value	Bldg. Value	Total Value
102-19	Land Building Route 3 Cemetery	44	27,600.00	2,400.00	30,000.00
103-30	Land Building Edwards Street Pump House	0.07	5,600.00	-	5,600.00
104-1	Land Building Sewer Lagoons	22	22,500.00	2,200.00	24,700.00
104-6	Land Building Main Street Pump House	0.05	4,800.00	1,600.00	6,400.00
105-15	Land Bridge Street Bill Bromage Drive	0.09	1,900.00	-	1,900.00
106-13	Land Building 34 Transfer Street	7.8	25,600.00	220,000.00	245,600.00
106-22	Building 70 Bridge Street	0	-	14,000.00	14,000.00
106-38	Land Building Bridge Street Parking Lot	1.9	22,700.00	31,000.00	53,700.00
109-2	Land Building 126 Main Street	0.29	43,300.00	558,700.00	602,000.00
109-25	Land Building 18 Pleasant Street	0.38	28,700.00	215,400.00	244,100.00
109-205	Land Building 17 Bridge Street	0.28	25,700.00	371,100.00	396,800.00
112-2	Land Building South Main Street Water Co.	9.9	24,800.00	1,080,000.00	1,104,800.00
211-22	Land Piper Hill Road	1.8	16,700.00	-	16,700.00
212-2	Land Route 3	101	94,800.00	6,400.00	101,200.00
214-8	Land Building South Hill Road	105	103,600.00	800.00	104,400.00
225-7	Land Reed Road	0.25	2,100.00	-	2,100.00
234-19	Land Reed Road Cemetery	1.7	24,800.00	-	24,800.00
241-9	Land Building Robert Bourne Property	3.92	29,600.00	5,700.00	35,300.00
244-46	Land Route 26	0.06	1,300.00	-	1,300.00
246-26	Land Titus Hill Road	74	121,500.00	60,400.00	181,900.00
250-6	Land Columbia Road	0.52	9,800.00	-	9,800.00
250-10	Land Building 88 Skyline Drive	23	127,600.00	50,200.00	177,800.00
251-13	Land Titus Hill Cemetery	0.36	13,600.00	-	13,600.00
	Property Totals	**398.37**	**778,600.00**	**2,619,900.00**	**3,398,500.00**

New Hampshire Department of Environmental Services
Drinking Water SRF Loan Schedule

Borrower: Colebrook
Project Number: 0481010 ARRA

Total Disbursements: 1,885,049.21
Interest Rate: 2.72%
Administrative Fee
Term: 20 Years

Ref	Due Date	Beginning Balance	Principal Payment	Principal Forgiven	Interest Payment	Interest Rate %	Admin Fees	Total Payment	Ending Balance
	Paid To Date		**183,463.06**		**141,034.69**	**2.72**		**324,497.75**	
5	12/1/2017	771,418.81	39,123.65	-	20,982.60		-	60,106.25	732,295.16
6	12/1/2018	732,295.16	40,187.82	-	19,918.43		-	60,106.25	692,107.34
7	12/1/2019	692,107.34	41,280.93	-	18,825.32		-	60,106.25	650,826.41
8	12/1/2020	650,826.41	42,403.78	-	17,702.48		-	60,106.25	608,422.64
9	12/1/2021	608,422.64	43,557.16	-	16,549.09		-	60,106.25	564,865.48
10	12/1/2022	564,865.48	44,741.91	-	15,364.34		-	60,106.25	520,123.57
11	12/1/2023	520,123.57	45,958.89	-	14,147.36		-	60,106.25	474,164.68
12	12/1/2024	474,164.68	47,208.98	-	12,897.28		-	60,106.25	426,955.71
13	12/1/2025	426,955.71	48,493.06	-	11,613.19		-	60,106.25	378,462.65
14	12/1/2026	378,462.65	49,812.07	-	10,294.18		-	60,106.25	328,650.58
15	12/1/2027	328,650.58	51,166.96	-	8,939.29		-	60,106.25	277,483.62
16	12/1/2028	277,483.62	52,558.70	-	7,547.55		-	60,106.25	224,924.92
17	12/1/2029	224,924.92	53,988.29	-	6,117.96		-	60,106.25	170,936.63
18	12/1/2030	170,936.63	55,456.79	-	4,649.47		-	60,106.25	115,479.85
19	12/1/2031	115,479.85	56,965.20	-	3,141.05		-	60,106.25	58,514.65
20	12/1/2032	58,514.65	58,514.65	-	1,591.60		-	60,106.25	(0.00)
	Remaining Principle Due:		**771,418.84**						
	Remaining Interest Due:				**190,281.19**				
	Remaining Balance Due:							**961,700.00**	

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Town Warrant
Colebrook, New Hampshire
The Polls will be Open from 8 AM to 6 PM

CORRECTED POLL HOURS – March 1, 2017

To the inhabitants of the Town of Colebrook, in the County of Coos, in the State of New Hampshire, qualified to vote in Town Affairs.

You are hereby notified to meet at the Colebrook School Gymnasium in said Town of Colebrook, on **Tuesday, March 14, 2017 at 7:00 PM** in the evening, to act upon the following subjects:

Article 1: To bring in your ballots for the selection of Town Officers to be elected by ballot for the Town of Colebrook for the ensuing year.

Article 2: To see if the Town will vote to raise and appropriate the sum of **$2,143,220 for General Government.** This article does not include special or individual articles addressed. (The Selectmen do recommend passage of this article.) (Majority vote required.)

1) Executive	$ 74,175
2) Election, Registration & Vital Statistics	$ 99,015
3) Financial Administration	$ 193,575
4) Revaluation of Property	$ 22,300
5) Legal Expense	$ 20,000
6) Planning & Zoning	$ 18,200
7) General Government Buildings	$ 53,600
8) Advertising & Regional Association	$ 2,575
9) Police	$ 539,200
10) Ambulance—45th Parallel Ambulance Service	$ 136,275
11) Fire	$ 8,100
12) Emergency Management	$ 5,050
13) Highway & Streets	$ 564,600
14) Street Lighting	$ 25,000
15) Solid Waste Disposal	$ 232,250
16) Health Administration	$ 30,900
17) Animal Boarding/Pest Control	$ 50
18) Welfare Administration	$ 5,000
19) Parks & Recreation	$ 91,155
20) Patriotic Purposes	$ 4,000
21) Conservation Commission	$ 600
22) Economic Development	$ 15,100
23) Tax Anticipation Note Interest	$ 2,500

Article 3: To see if the Town will vote, pursuant to RSA 261:153, VI, to establish a **Municipal Transportation Capital Reserve Fund** designating the Board of Selectmen as agents to expend the fund, and vote to collect effective January 1, 2018 an additional motor vehicle registration fee of five dollars ($5.00) per vehicle to include trailers and motorcycles, said fees to be deposited into the fund to support improvements to the Town's transportation system, said improvements being limited to roads and bridges. In addition to being used for engineering, right-of-way acquisition, construction and other costs related to improving Town roads and bridges, these funds may also be pledged and expended as local match to secure state or federal funds allocated for local transportation system improvements. (This article has no tax impact). (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 4: To see if the town will vote to raise and appropriate the sum of **$12,000** for the purpose of ditching the **Colby Street ditch** with $5,000 to come from the "Colby Street Ditch capital reserve fund" with the remaining $7,000 to come from taxation. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 5: To see if the municipality will vote to authorize the Selectmen to enter into a three-year (36 month) lease "with option to purchase" agreement not to exceed the sum of $28,495 for the purpose of leasing and purchasing a new **Commercial Trash Compactor** for the Transfer Station, and to raise and appropriate the sum of **$9,750.00** for the first year's payment for that purpose. This agreement shall contain an escape clause which shall allow the Town to avoid the terms of said lease/purchase agreement, without any penalty, if any future Town Meeting votes against any additional appropriations for this expenditure during the length of this agreement. (The Selectmen do recommend passage of this article). (Majority Vote Required).

Article 6: To see if the Town will vote to raise and appropriate the sum of **$182,500** for the following **Capital Reserve Funds**: The entire appropriation will be funded by taxation. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Equipment Purchase (Highway)	$ 80,000
Police Cruiser	$ 15,000
250th Anniversary	$ 2,500
Bridge Fund	$ 50,000
Total Town Revaluation (2019)	$ 20,000
Repairs & Improvements to Town Buildings	$ 15,000
Total	$182,500

Article 7: To see if the Town will vote to create a capital reserve entitled **Road Paving Capital Reserve Fund** for the purpose of paving municipal roads and streets in the future and to name the Selectmen as agents to expend. (Majority vote required.)

Article 8: To see if the Town will vote to raise and appropriate the sum of **$125,000** to be placed in the previously established **Road Paving Capital Reserve Fund**. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 9: GOLF LINKS ROAD

To discontinue completely and absolutely the Class VI portion of Golf Links Road beginning at a point as evidenced by a gate located approximately 2.54 miles from the intersection of Diamond Pond Road and Golf Links Road and continuing to the Class II State Highway paved portion of Links Road. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 10: To see if the Town will vote to raise and appropriate the sum of **$627,700** for the **Colebrook Water Works and the Colebrook Sewer Facilities.** Said funds are to be offset by user fees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

1) Water Department	$289,950
2) Sewer Department	$337,750

Article 11: To see if the Town will vote to raise and appropriate the sum of **$182,277** for the support of the **Colebrook Public Library**. $162,627 to be raised through taxation and $19,650 of which is to come from other library balance on hand January 1, 2017, book sales, donations, trust funds, non-resident fees, other communities, overdue fines, book resale, copying fees, etc., such funds to be expended under the direction of the Board of Library Trustees. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 12: To see if the Town will vote to raise and appropriate the sum of **$5,000** to be added to the previously established **Library Building Repairs and Replacement Capital Reserve Fund** for the purpose of Library Building Repairs and Replacement.
(The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 13: To see if the Town will vote to raise and appropriate the sum of **$89,130** for the operation and maintenance of the **Colebrook Cemeteries**, the sum of $86,130 to be raised through taxation and $3,000 to be raised from burials, cemetery trust funds and other Colebrook Cemetery revenues. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 14: To see if the Town will vote to raise and appropriate the sum of $5,000 to be added to the Colebrook **Cemetery Grounds Maintenance and Reclamation Expendable Trust Fund**. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 15: To see if the Town will vote to raise and appropriate the sum of **$329,300 for the Colebrook Dispatch Center,** $125,116 to come from participating towns; $18,000 to come from the PDIP Savings Account; and $186,184 to come from taxation. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 16: To see if the Town will vote to raise and appropriate the sum of **$7,200** for the purpose of **Stonegarden Police Department Patrol**. This amount is to be reimbursed from Grant Revenues. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 17: To see if the Town will vote to raise and appropriate the sum of **$2,500** for the purpose of maintaining the **used oil collection system** at the Town Garage. This amount is to be reimbursed from Grant Revenues. (The Selectmen do recommend passage of this article.) (Majority vote required.)

Article 18: **Petition for All Veteran's Tax Credit**
To see if the Town of Colebrook will vote to adopt the provisions of 72:28-b known as All Veterans' Tax Credit. The amount of this credit shall be **$150**. This credit shall take effect April 1, 2017.

72:28-b All Veterans' Tax Credit

I. A town or city may adopt or rescind the all veterans' property tax credit granted under this section by the procedure in RSA 72:27-a
II. The credit granted under this section shall be the same as the amount of the standard or optional veterans' tax credit in effect in the town or city under RSA 72:28
III. The all veterans' tax credit shall be subtracted each year from the property tax on the veteran's residential property
IV. A person shall qualify for the all veterans' tax credit if the person is a resident of the state who served not less than 90 days on active service in the armed forces of the United States and was honorably discharged or an officer honorably separated from service; or the spouse or surviving spouse of such resident, provided that Title 10 training for active duty by a member of a national guard or reserve shall be included as service under this paragraph; provided however that the person is not eligible for and is not receiving a credit under RSA 72:28 or RSA 72:35

Source. 2016, 217:1, eff. Aug. 8, 2016. Inserted by Petition.

Article 19: To see if the Town will vote to accept, ratify and confirm the reports of the Agents, Selectmen, Auditors and all other Town Officers.

Article 20: To transact any other business that may legally come before this meeting.

Given under our hands and seals this 1 day of March, 2017.

Colebrook Board of Selectmen.

Greg Placy, Chairman Board of Selectmen

Raymond Gorman, Selectman

Suzanne Collins, Selectman

New Hampshire
Department of
Revenue Administration

2017
MS-636

Budget of the Town of Colebrook

Form Due Date: **20 Days after the Town Meeting**

This form was posted with the warrant on: March 1, 2017

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
http://www.revenue.nh.gov/mun-prop/

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Governing Body Certifications		
Printed Name	**Position**	**Signature**
Greg Placy	Chairman	
Raymond Gorman	Selectman	
Suzanne Collins	Selectman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
https://www.proptax.org/

APPROPRIATIONS

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		$0	$0	$0	$0
4130-4139	Executive	02	$73,715	$72,513	$74,175	$0
4140-4149	Election, Registration, and Vital Statistics	02	$54,715	$55,717	$99,015	$0
4150-4151	Financial Administration	02	$194,865	$166,348	$193,575	$0
4152	Revaluation of Property	02	$24,600	$21,377	$22,300	$0
4153	Legal Expense	02	$27,950	$26,180	$20,000	$0
4155-4159	Personnel Administration		$0	$0	$0	$0
4191-4193	Planning and Zoning	02	$12,880	$8,954	$18,200	$0
4194	General Government Buildings	02	$68,820	$57,096	$53,600	$0
4195	Cemeteries	13	$89,414	$56,314	$89,130	$0
4196	Insurance		$0	$0	$0	$0
4197	Advertising and Regional Association	02	$2,110	$2,131	$2,575	$0
4199	Other General Government		$0	$0	$0	$0
Public Safety						
4210-4214	Police	02	$504,725	$456,953	$539,200	$0
4215-4219	Ambulance	02	$128,821	$128,820	$136,275	$0
4220-4229	Fire	02	$5,500	$8,420	$8,100	$0
4240-4249	Building Inspection		$0	$0	$0	$0
4290-4298	Emergency Management	02	$5,050	$4,599	$5,050	$0
4299	Other (Including Communications)	15	$314,463	$290,082	$329,300	$0
Airport/Aviation Center						
4301-4309	Airport Operations		$0	$0	$0	$0
Highways and Streets						
4311	Administration		$0	$0	$0	$0
4312	Highways and Streets	02	$720,870	$664,222	$564,600	$0
4313	Bridges		$0	$0	$0	$0
4316	Street Lighting	02	$25,000	$24,515	$25,000	$0
4319	Other		$0	$0	$0	$0
Sanitation						
4321	Administration		$0	$0	$0	$0
4323	Solid Waste Collection	02	$219,155	$237,112	$232,250	$0
4324	Solid Waste Disposal		$0	$0	$0	$0
4325	Solid Waste Cleanup		$0	$0	$0	$0
4326-4328	Sewage Collection and Disposal	10	$325,645	$265,125	$337,750	$0
4329	Other Sanitation		$0	$0	$0	$0
Water Distribution and Treatment						
4331	Administration	10	$235,035	$196,406	$198,550	$0
4332	Water Services	10	$63,985	$70,658	$91,400	$0
4335	Water Treatment		$0	$0	$0	$0
4338-4339	Water Conservation and Other		$0	$0	$0	$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Electric						
4351-4352	Administration and Generation		$0	$0	$0	$0
4353	Purchase Costs		$0	$0	$0	$0
4354	Electric Equipment Maintenance		$0	$0	$0	$0
4359	Other Electric Costs		$0	$0	$0	$0
Health						
4411	Administration		$0	$0	$0	$0
4414	Pest Control	02	$50	$0	$50	$0
4415-4419	Health Agencies, Hospitals, and Other	02	$31,200	$31,200	$30,900	$0
Welfare						
4441-4442	Administration and Direct Assistance	02	$5,000	$925	$5,000	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$0	$0	$0	$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	$84,305	$82,772	$91,155	$0
4550-4559	Library	11	$164,789	$131,089	$182,277	$0
4583	Patriotic Purposes	02	$4,000	$4,000	$4,000	$0
4589	Other Culture and Recreation		$0	$0	$0	$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		$0	$0	$0	$0
4619	Other Conservation	02	$545	$296	$600	$0
4631-4632	Redevelopment and Housing		$0	$0	$0	$0
4651-4659	Economic Development	02	$11,700	$11,100	$15,100	$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		$0	$0	$0	$0
4721	Long Term Bonds and Notes - Interest		$0	$0	$0	$0
4723	Tax Anticipation Notes - Interest	02	$5,000	$492	$2,500	$0
4790-4799	Other Debt Service		$0	$0	$0	$0
Capital Outlay						
4901	Land		$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment		$0	$0	$0	$0
4903	Buildings		$0	$0	$0	$0
4909	Improvements Other than Buildings		$0	$0	$0	$0
Operating Transfers Out						
4912	To Special Revenue Fund		$0	$0	$0	$0
4913	To Capital Projects Fund		$0	$0	$0	$0
4914A	To Proprietary Fund - Airport		$0	$0	$0	$0
4914E	To Proprietary Fund - Electric		$0	$0	$0	$0
4914O	To Proprietary Fund - Other		$0	$0	$0	$0
4914S	To Proprietary Fund - Sewer		$0	$0	$0	$0
4914W	To Proprietary Fund - Water		$2,223	$2,223	$0	$0
4918	To Non-Expendable Trust Funds		$0	$0	$0	$0
4919	To Fiduciary Funds		$0	$0	$0	$0
Total Proposed Appropriations			**$3,406,130**	**$3,077,639**	**$3,371,627**	**$0**

SPECIAL WARRANT ARTICLES

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		$0	$0	$0	$0
4917	To Health Maintenance Trust Fund		$0	$0	$0	$0
4195	Cemeteries	14	$5,000	$5,000	$5,000	$0
	Purpose: Cemetery Expendable Trust Fund					
4312	Highways and Streets	04	$0	$0	$12,000	$0
	Purpose: Colby Street Ditch					
4312	Highways and Streets	08	$0	$0	$125,000	$0
	Purpose: to add to a Capital Reserve Fund					
4550-4559	Library	12	$5,000	$5,000	$5,000	$0
	Purpose: Library Capital Reserve Fund					
4915	To Capital Reserve Fund	06	$197,500	$197,500	$182,500	$0
	Purpose: Capital Reserve Funds					
Special Articles Recommended			**$207,500**	**$207,500**	**$329,500**	**$0**

INDIVIDUAL WARRANT ARTICLES

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4210-4214	Police	16	$20,260	$19,184	$7,200	$0
	Purpose: Stonegarden					
4312	Highways and Streets	17	$0	$0	$2,500	$0
	Purpose: Used Oil Grant					
4323	Solid Waste Collection	05	$0	$0	$9,750	$0
	Purpose: Compactor					
Individual Articles Recommended			**$20,260**	**$19,184**	**$19,450**	**$0**

REVENUES

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund	02	$3,000	$4,320	$2,200
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	02	$20,000	$29,987	$20,000
3186	Payment in Lieu of Taxes		$0	$0	$0
3187	Excavation Tax	02	$75	$149	$75
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes	02	$80,000	$91,419	$85,000
9991	Inventory Penalties		$0	$0	$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		$0	$0	$0
3220	Motor Vehicle Permit Fees	02	$370,000	$399,133	$380,000
3230	Building Permits	02	$2,000	$3,152	$2,500
3290	Other Licenses, Permits, and Fees	02	$9,000	$10,122	$9,000
3311-3319	From Federal Government		$0	$0	$0
State Sources					
3351	Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	02	$110,000	$118,932	$115,000
3353	Highway Block Grant	02	$85,000	$95,047	$118,000
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement		$0	$0	$0
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)	02	$350	$229	$350
3379	From Other Governments	02, 17, 16	$27,485	$27,465	$13,800
Charges for Services					
3401-3406	Income from Departments	02,11,15	$244,868	$283,218	$235,370
3409	Other Charges	02	$26,990	$27,824	$25,800
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	$3,500	$4,227	$1,200
3502	Interest on Investments	02	$500	$514	$250
3503-3509	Other		$0	$0	$0
Interfund Operating Transfers In					
3912	From Special Revenue Funds		$0	$0	$0
3913	From Capital Projects Funds		$0	$0	$0
3914A	From Enterprise Funds: Airport (Offset)		$0	$0	$0
3914E	From Enterprise Funds: Electric (Offset)		$0	$0	$0
3914O	From Enterprise Funds: Other (Offset)		$0	$0	$0
3914S	From Enterprise Funds: Sewer (Offset)	10	$345,645	$284,507	$337,750
3914W	From Enterprise Funds: Water (Offset)	10	$319,020	$279,336	$289,950
3915	From Capital Reserve Funds	02, 04	$40,000	$45,800	$54,500
3916	From Trust and Fiduciary Funds	13	$3,000	$0	$3,000
3917	From Conservation Funds		$0	$0	$0

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$0	$0	$0
9998	Amount Voted from Fund Balance		$2,223	$2,245	$0
9999	Fund Balance to Reduce Taxes		$0	$0	$0
Total Estimated Revenues and Credits			**$1,692,656**	**$1,707,626**	**$1,693,745**

BUDGET SUMMARY

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	$3,423,167	$3,371,627
Special Warrant Articles Recommended	$208,500	$329,500
Individual Warrant Articles Recommended	$2,223	$19,450
TOTAL Appropriations Recommended	$3,633,890	$3,720,577
Less: Amount of Estimated Revenues & Credits	$1,692,656	$1,693,745
Estimated Amount of Taxes to be Raised	$1,941,234	$2,026,832

Comparative Statement
Yearly Appropriations

Account Name	2014 Budget	2015 Budget	2014/2015 Variance	2016 Budget	2015/2016 Variance	2017 Budget	2016/2017 Variance
Board of Selectmen	22,954.00	32,232.00	9,278.00	40,210.00	7,978.00	38,675.00	(1,535.00)
Town Administration	30,788.00	32,023.00	1,235.00	33,505.00	1,482.00	35,500.00	1,995.00
Town Clerk	54,248.00	63,336.00	9,088.00	45,480.00	(17,856.00)	93,150.00	47,670.00
Voter Registration	2,672.00	1,659.00	(1,013.00)	2,580.00	921.00	1,965.00	(615.00)
Town Meeting	5,015.00	2,879.00	(2,136.00)	6,655.00	3,776.00	3,900.00	(2,755.00)
Financial Administration	79,162.00	72,525.00	(6,637.00)	81,770.00	9,245.00	75,050.00	(6,720.00)
General Office Secretary	43,747.00	48,068.00	4,321.00	34,915.00	(13,153.00)	26,700.00	(8,215.00)
Tax Collection	48,087.00	52,545.00	4,458.00	54,020.00	1,475.00	55,825.00	1,805.00
Treasurer/Trustees	5,862.00	5,602.00	(260.00)	6,715.00	1,113.00	5,450.00	(1,265.00)
Data Processing	14,400.00	16,400.00	2,000.00	17,445.00	1,045.00	30,550.00	13,105.00
Assessing	40,580.00	24,600.00	(15,980.00)	24,600.00	-	22,300.00	(2,300.00)
Legal Expense	22,450.00	47,950.00	25,500.00	27,950.00	(20,000.00)	20,000.00	(7,950.00)
Planning Board	8,414.00	9,183.00	769.00	12,190.00	3,007.00	17,500.00	5,310.00
Zoning Board	566.00	686.00	120.00	690.00	4.00	700.00	10.00
General Buildings	53,029.00	58,957.00	5,928.00	68,820.00	9,863.00	53,600.00	(15,220.00)
Advertising/Regional	2,300.00	2,163.00	(137.00)	2,110.00	(53.00)	2,575.00	465.00
Police Department	498,722.00	480,770.00	(17,952.00)	504,725.00	23,955.00	539,200.00	34,475.00
Stone Garden	-	-	-	20,260.00	-	7,200.00	(13,060.00)
Ambulance	135,396.00	124,086.00	(11,310.00)	128,821.00	4,735.00	136,275.00	7,454.00
Public Safety	17,300.00	14,400.00	(2,900.00)	5,500.00	(8,900.00)	8,100.00	2,600.00
Emergency Management	5,000.00	5,050.00	50.00	5,050.00	-	5,050.00	-
Highway Department	800,655.00	786,475.00	(14,180.00)	720,870.00	(65,605.00)	579,100.00	(141,770.00)
Street Lighting	22,500.00	25,000.00	2,500.00	25,000.00	-	25,000.00	-
Transfer Station	167,992.00	198,156.00	30,164.00	122,435.00	(75,721.00)	143,700.00	21,265.00
Landfill	155,890.00	106,760.00	(49,130.00)	81,715.00	(25,045.00)	88,800.00	7,085.00
Recycling	-	-	-	15,005.00	15,005.00	9,500.00	(5,505.00)
Health Agencies	30,201.00	30,201.00	-	31,200.00	999.00	30,900.00	(300.00)
Animal Control	50.00	50.00	-	50.00	-	50.00	-
General Assistance	2,876.00	2,876.00	-	5,000.00	2,124.00	5,000.00	-
Parks & Recreation	82,678.00	165,612.00	82,934.00	84,305.00	(81,307.00)	91,155.00	6,850.00
Patriotic Purposes	4,000.00	4,000.00	-	4,000.00	-	4,000.00	-
Economic Development	10,050.00	11,700.00	1,650.00	11,700.00	-	15,100.00	3,400.00
Conservation Commission	550.00	545.00	(5.00)	545.00	-	600.00	55.00
Debt Service	3,500.00	7,500.00	4,000.00	5,000.00	(2,500.00)	2,500.00	(2,500.00)
Fund Balance Transfers	-	2,327.00	2,327.00	2,223.00	(104.00)	-	(2,223.00)
Capital Reserve Funds	141,000.00	131,000.00	(10,000.00)	157,500.00	26,500.00	307,500.00	150,000.00
Cemetery	88,745.00	93,696.00	4,951.00	94,414.00	718.00	94,130.00	(284.00)
Library	171,817.00	155,347.00	(16,470.00)	169,789.00	14,442.00	187,277.00	17,488.00
Total (less Enterprise Funds)	**2,773,196.00**	**2,816,359.00**	**43,163.00**	**2,654,762.00**	**(161,597.00)**	**2,763,577.00**	**108,815.00**
*Water Department	259,328.00	313,990.00	54,662.00	319,020.00	5,030.00	289,950.00	(29,070.00)
*Sewer Department	238,295.00	226,865.00	(11,430.00)	345,645.00	118,780.00	337,750.00	(7,895.00)
*Dispatch Center	248,933.00	291,079.00	42,146.00	314,463.00	23,384.00	329,300.00	14,837.00
Total Enterprise Funds	**746,556.00**	**831,934.00**	**85,378.00**	**979,128.00**	**147,194.00**	**957,000.00**	**(22,128.00)**
Total All Expenditures	**3,519,752.00**	**3,648,293.00**	**128,541.00**	**3,633,890.00**	**(14,403.00)**	**3,720,577.00**	**86,687.00**

Town of Colebrook Expenditure Budget

	2016 Requested	2016 Actual	2016 Encumber	2016 Balance	2017 Requested	Comparison
Board of Selectmen						
Salary Wages	11,700.00	11,700.00	-	-	12,000.00	300.00
Recording Clerk	5,000.00	2,060.75	-	2,939.25	4,000.00	(1,000.00)
Social Security	1,040.00	829.42	-	210.58	1,000.00	(40.00)
Medicare	250.00	193.99	-	56.01	250.00	-
Workmens Compensation	45.00	40.00	-	5.00	50.00	5.00
Wage Subtotal	*18,035.00*	*14,824.16*	-	*3,210.84*	*17,300.00*	*(735.00)*
Contracted Services	3,000.00	2,079.40	-	920.60	2,500.00	(500.00)
Perambulation	4,750.00	4,750.00	-	-	-	(4,750.00)
Enforcement Legal	3,500.00	4,930.55	-	(1,430.55)	5,000.00	1,500.00
Enforcement Services	-	2,500.00	-	(2,500.00)	3,500.00	3,500.00
Training & Seminars	900.00	1,122.82	-	(222.82)	1,500.00	600.00
Pre-employment Requirements	250.00	-	-	250.00	-	(250.00)
Tax Map Updates	4,000.00	3,000.00	-	1,000.00	3,500.00	(500.00)
Equip Rental, Repairs & Purchase	25.00	170.00	-	(145.00)	25.00	-
Printing, Dues & Subscriptions	3,000.00	2,636.73	-	363.27	3,000.00	-
Supplies	1,500.00	601.65	-	898.35	500.00	(1,000.00)
Memorials	1,250.00	1,863.72	-	(613.72)	1,850.00	600.00
Total	**40,210.00**	**38,479.03**	**-**	**1,730.97**	**38,675.00**	**(1,535.00)**
Town Administration						-
Salary Wages	21,500.00	20,994.88	-	505.12	21,950.00	450.00
Health/Dental	3,710.00	3,707.04	-	2.96	4,100.00	390.00
Social Security	1,335.00	1,321.62	-	13.38	1,360.00	25.00
Medicare	315.00	309.06	-	5.94	330.00	15.00
Retirement	2,400.00	2,380.86	-	19.14	2,500.00	100.00
Workmens Compensation	95.00	103.00	-	(8.00)	110.00	15.00
Wage Subtotal	*29,355.00*	*28,816.46*	-	*538.54*	*30,350.00*	*995.00*
Training & Seminars	1,000.00	1,569.54	-	(569.54)	1,500.00	500.00
Telephone	1,500.00	1,719.02	-	(219.02)	1,700.00	200.00
Rental, Repairs & Purchase	250.00	202.98	-	47.02	250.00	-
Printing, Dues & Subscriptions	400.00	492.29	-	(92.29)	400.00	-
Supplies	1,000.00	1,233.87	-	(233.87)	1,300.00	300.00
Total	**33,505.00**	**34,034.16**	**-**	**(529.16)**	**35,500.00**	**1,995.00**
Town Clerk						-
Town Clerk Wages	25,380.00	22,386.91	-	2,993.09	34,000.00	8,620.00
Deputy Wages	12,500.00	15,860.59	-	(3,360.59)	12,750.00	250.00
Health/Dental	-	3,386.43	-	(3,386.43)	26,700.00	26,700.00
Social Security	2,350.00	2,342.06	-	7.94	2,900.00	550.00
Medicare	190.00	547.72	-	(357.72)	700.00	510.00
Retirement	-	214.46	-	(214.46)	3,850.00	3,850.00
Workmens Compensation	95.00	103.00	-	(8.00)	100.00	5.00
Wage Subtotal	*40,515.00*	*44,841.17*	-	*(4,326.17)*	*81,000.00*	*40,485.00*
Training & Seminars	1,000.00	393.72	-	606.28	500.00	(500.00)
Telephone	900.00	906.28	-	(6.28)	900.00	-
Pre-employment Requirements	230.00	-	-	230.00	-	(230.00)
Equip Rental, Repairs & Purchase	500.00	325.00	-	175.00	500.00	-
Printing, Dues & Subscriptions	640.00	574.56	-	65.44	700.00	60.00
Supplies	1,695.00	1,161.70	-	533.30	1,700.00	5.00
Computer Upgrade	-	-	-	-	7,850.00	7,850.00
Total	**45,480.00**	**48,202.43**	**-**	**(2,722.43)**	**93,150.00**	**47,670.00**
Voter Registration						-
Employee Wages	2,180.00	3,203.76	-	(1,023.76)	1,700.00	(480.00)
Social Security	135.00	193.42	-	(58.42)	100.00	(35.00)
Medicare	35.00	46.47	-	(11.47)	25.00	(10.00)
Workmens Compensation	5.00	-	-	5.00	-	(5.00)
Wage Subtotal	*2,355.00*	*3,443.65*	-	*(1,088.65)*	*1,825.00*	*(530.00)*
Print, Dues & Subscriptions	195.00	59.25	-	135.75	60.00	(135.00)
Supplies	30.00	252.76	-	(222.76)	80.00	50.00
Total	**2,580.00**	**3,755.66**	**-**	**(1,175.66)**	**1,965.00**	**(615.00)**

Town of Colebrook Expenditure Budget

	2016 Requested	2016 Actual	2016 Encumber	2016 Balance	2017 Requested	Comparison
Town Meeting						-
Salary Wages	1,255.00	430.63	-	824.37	200.00	(1,055.00)
Employee Wages	2,350.00	827.07	-	1,522.93	1,000.00	(1,350.00)
Social Security	225.00	83.18	-	141.82	75.00	(150.00)
Medicare	40.00	18.23	-	21.77	25.00	(15.00)
Workmens Compensation	5.00	-	-	5.00	-	(5.00)
Wage Subtotal	*3,875.00*	*1,359.11*	-	*2,515.89*	*1,300.00*	*(2,575.00)*
Equip Rentals, Repairs & Purchase	300.00	300.00	-	-	300.00	-
Printing, Dues & Subscriptions	2,120.00	1,833.98	-	286.02	2,100.00	(20.00)
Meals & Mileage	360.00	265.62	-	94.38	200.00	(160.00)
Total	**6,655.00**	**3,758.71**	**-**	**2,896.29**	**3,900.00**	**(2,755.00)**
Financial Administration						-
Employee Wages	39,820.00	40,986.53	-	(1,166.53)	40,600.00	780.00
Health/Dental	11,125.00	11,121.12	-	3.88	12,200.00	1,075.00
Social Security	2,470.00	2,483.24	-	(13.24)	2,520.00	50.00
Medicare	580.00	580.62	-	(0.62)	580.00	-
Retirement	4,450.00	4,648.78	-	(198.78)	4,600.00	150.00
Workmens Compensation	100.00	103.00	-	(3.00)	100.00	-
Wage Subtotal	*58,545.00*	*59,923.29*	-	*(1,378.29)*	*60,600.00*	*2,055.00*
Contracted Services	-	1,214.25	-	(1,214.25)	500.00	500.00
Auditing Services	20,525.00	14,642.00	-	5,883.00	11,500.00	(9,025.00)
Training & Seminars	500.00	114.81	-	385.19	500.00	-
Equip Rental, Repairs & Purchase	100.00	50.00	-	50.00	100.00	-
Printing, Dues & Subscriptions	100.00	419.28	-	(319.28)	500.00	400.00
Supplies	1,500.00	832.44	-	667.56	1,100.00	(400.00)
Small Claims	500.00	-	-	500.00	250.00	(250.00)
Total	**81,770.00**	**77,196.07**	**-**	**4,573.93**	**75,050.00**	**(6,720.00)**
General Office						-
Employee Wages	26,700.00	18,500.12	-	8,199.88	18,805.00	(7,895.00)
Social Security	1,655.00	1,195.01	-	459.99	1,170.00	(485.00)
Medicare	390.00	279.59	-	110.41	275.00	(115.00)
Wage Subtotal	*28,745.00*	*19,974.72*	-	*8,770.28*	*20,250.00*	*(8,495.00)*
Training & Seminars	750.00	307.22	-	442.78	500.00	(250.00)
Telephone	2,500.00	2,708.21	-	(208.21)	2,500.00	-
Equip Rental, Repairs & Purchase	400.00	-	-	400.00	400.00	-
Unemployment	520.00	963.33	-	(443.33)	1,050.00	530.00
Supplies	2,000.00	1,919.10	-	80.90	2,000.00	-
Total	**34,915.00**	**25,872.58**	**-**	**9,042.42**	**26,700.00**	**(8,215.00)**
Tax Collection						-
Employee Wages	28,060.00	27,688.01	-	371.99	29,150.00	1,090.00
Health/Dental	11,125.00	11,121.12	-	3.88	12,200.00	1,075.00
Social Security	1,740.00	1,739.50	-	0.50	1,800.00	60.00
Medicare	410.00	406.67	-	3.33	425.00	15.00
Retirement	3,135.00	3,139.58	-	(4.58)	3,300.00	165.00
Workmens Compensation	100.00	103.00	-	(3.00)	100.00	-
Wage Subtotal	*44,570.00*	*44,197.88*	-	*372.12*	*46,975.00*	*2,405.00*
Contracted Services	2,000.00	1,952.60	-	47.40	2,000.00	-
Training & Seminars	1,600.00	726.12	-	873.88	500.00	(1,100.00)
Record & Discharge Liens	1,200.00	1,343.03	-	(143.03)	1,200.00	-
Printing, Dues & Subscriptions	450.00	712.40	-	(262.40)	650.00	200.00
Supplies	4,200.00	4,556.35	-	(356.35)	4,500.00	300.00
Total	**54,020.00**	**53,488.38**	**-**	**531.62**	**55,825.00**	**1,805.00**
Treasurer/Trustee of Trust Funds						-
Salary Wages	2,980.00	2,879.05	-	100.95	2,950.00	(30.00)
Social Security	185.00	178.49	-	6.51	200.00	15.00
Medicare	45.00	41.75	-	3.25	45.00	-
Workmens Compensation	5.00	-	-	5.00	5.00	-
Wage Subtotal	*3,215.00*	*3,099.29*	-	*115.71*	*3,200.00*	*(15.00)*
Software Support	1,000.00	1,000.00	-	-	-	(1,000.00)
Insurance	2,000.00	2,000.00	-	-	2,000.00	-

Town of Colebrook Expenditure Budget

	2016 Requested	2016 Actual	2016 Encumber	2016 Balance	2017 Requested	Comparison
Supplies	500.00	174.16	-	325.84	250.00	(250.00)
Total	**6,715.00**	**6,273.45**	**-**	**441.55**	**5,450.00**	**(1,265.00)**
Data Processing						-
Software Support	10,000.00	783.97	-	9,216.03	9,000.00	(1,000.00)
Software Upgrades	1,000.00	800.00	-	200.00	50.00	(950.00)
Equip Rental, Repairs & Purchase	500.00	-	-	500.00	500.00	-
Hardware Upgrades	5,945.00	1,933.91	-	4,011.09	-	(5,945.00)
SNS Server	-	-	-	-	21,000.00	21,000.00
Total	**17,445.00**	**3,517.88**	**-**	**13,927.12**	**30,550.00**	**13,105.00**
Assessing						-
Assessing Services	21,600.00	18,600.00	-	3,000.00	18,600.00	(3,000.00)
Assessing Software	3,000.00	2,777.25	-	222.75	3,700.00	700.00
Total	**24,600.00**	**21,377.25**	**-**	**3,222.75**	**22,300.00**	**(2,300.00)**
Legal						-
Town Attorney	20,000.00	19,059.57	-	940.43	17,500.00	(2,500.00)
NHEC	7,500.00	6,643.06	-	856.94	2,000.00	(5,500.00)
RSA's	450.00	477.33	-	(27.33)	500.00	50.00
Total	**27,950.00**	**26,179.96**	**-**	**1,770.04**	**20,000.00**	**(7,950.00)**
Planning Board						-
Employee Wages	4,680.00	4,753.85	-	(73.85)	12,000.00	7,320.00
Social Security	290.00	294.73	-	(4.73)	620.00	330.00
Medicare	70.00	68.92	-	1.08	150.00	80.00
Wage Subtotal	*5,040.00*	*5,117.50*	-	*(77.50)*	*12,770.00*	*7,730.00*
Legal	1,500.00	-	-	1,500.00	1,500.00	-
Training & Seminars	250.00	176.29	-	73.71	250.00	-
Recording Fees	50.00	-	-	50.00	50.00	-
Rental, Repairs & Purchase	2,200.00	1,100.24	-	1,099.76	500.00	(1,700.00)
Printing, Dues & Subscriptions	1,700.00	913.79	-	786.21	900.00	(800.00)
Supplies	1,450.00	1,377.48	-	72.52	1,530.00	80.00
Total	**12,190.00**	**8,685.30**	**-**	**3,504.70**	**17,500.00**	**5,310.00**
Zoning Board of Adjustment						-
Employee Wages	200.00	-	-	200.00	200.00	-
Social Security	15.00	-	-	15.00	15.00	-
Medicare	5.00	-	-	5.00	5.00	-
Wage Subtotal	*220.00*	-	-	*220.00*	*220.00*	-
Training & Seminars	120.00	-	-	120.00	130.00	10.00
Printing, Dues & Subscriptions	250.00	190.50	-	59.50	250.00	-
Supplies	100.00	77.76	-	22.24	100.00	-
Total	**690.00**	**268.26**	**-**	**421.74**	**700.00**	**10.00**
General Buildings						-
Employee Wages	17,320.00	8,522.48	-	8,797.52	16,200.00	(1,120.00)
Social Security	1,075.00	541.71	-	533.29	1,050.00	(25.00)
Medicare	250.00	126.69	-	123.31	250.00	-
Workmans Compensation	375.00	447.00	-	(72.00)	450.00	75.00
Wage Subtotal	*19,020.00*	*9,637.88*	-	*9,382.12*	*17,950.00*	*(1,070.00)*
Contracted Services	1,500.00	1,944.65	-	(444.65)	2,000.00	500.00
Pre-employment Requirements	-	271.75	-	(271.75)	-	-
Electricity	8,200.00	9,571.98	-	(1,371.98)	9,000.00	800.00
Heating Oil	8,000.00	5,747.49	-	2,252.51	7,000.00	(1,000.00)
Water & Sewer	500.00	517.00	-	(17.00)	500.00	-
Rental, Repairs & Purchase	1,500.00	274.49	-	1,225.51	1,000.00	(500.00)
Insurance	11,500.00	11,167.69	-	332.31	10,900.00	(600.00)
Printing, Dues & Subscriptions	100.00	219.00	-	(119.00)	250.00	150.00
Supplies	1,500.00	1,481.73	-	18.27	1,500.00	-
Improvement, Repairs & Maint	7,500.00	7,752.29	-	(252.29)	3,500.00	(4,000.00)
Courtroom Carpet	8,000.00	6,710.22	-	1,289.78	-	(8,000.00)
Main Hallway/Stair Handicap	1,500.00	-	-	1,500.00	-	(1,500.00)
Encumbered Window Repairs	-	1,800.00	-	(1,800.00)	-	-
Total	**68,820.00**	**57,096.17**	**-**	**11,723.83**	**53,600.00**	**(15,220.00)**

Town of Colebrook Expenditure Budget

	2016 Requested	*2016 Actual*	*2016 Encumber*	*2016 Balance*	*2017 Requested*	*Comparison*
Advertising/Regional						-
North Country Council	2,110.00	2,131.07	-	(21.07)	2,575.00	465.00
Total	**2,110.00**	**2,131.07**	**-**	**(21.07)**	**2,575.00**	**465.00**
Police Department						-
Salary Wages	58,000.00	56,007.58	-	1,992.42	63,000.00	5,000.00
Employee Wages	161,500.00	143,821.22	-	17,678.78	167,100.00	5,600.00
PT Employee Wages	40,000.00	47,771.17	-	(7,771.17)	45,000.00	5,000.00
Detail Wages	2,000.00	1,934.00	-	66.00	3,000.00	1,000.00
Overtime Wages	28,500.00	20,635.40	-	7,864.60	25,000.00	(3,500.00)
Resource Officer Wages	18,720.00	10,750.90	-	7,969.10	20,400.00	1,680.00
Health/Dental	72,930.00	62,413.78	-	10,516.22	69,950.00	(2,980.00)
Social Security	3,645.00	1,430.73	-	2,214.27	4,000.00	355.00
Medicare	4,480.00	4,003.82	-	476.18	4,700.00	220.00
Retirement	66,000.00	59,354.85	-	6,645.15	77,000.00	11,000.00
Workmens Compensation	6,000.00	5,945.00	-	55.00	7,000.00	1,000.00
Wage Subtotal	*461,775.00*	*414,068.45*	-	*47,706.55*	*486,150.00*	*24,375.00*
Training & Seminars	1,000.00	811.42	-	188.58	1,000.00	-
Telephone	2,900.00	3,508.98	-	(608.98)	2,900.00	-
Pre-employment Requirements	700.00	-	-	700.00	700.00	-
Blood Testing	200.00	82.50	-	117.50	200.00	-
Equip Rental, Repairs & Purchase	12,500.00	13,117.36	-	(617.36)	12,500.00	-
Insurance	8,000.00	7,588.33	-	411.67	8,000.00	-
Insurance Claims	-	1,681.90	-	(1,681.90)	-	-
Printing, Dues & Subscriptions	1,000.00	826.15	-	173.85	2,200.00	1,200.00
Uniforms	2,000.00	1,527.91	-	472.09	2,000.00	-
Supplies	2,500.00	2,713.78	-	(213.78)	2,500.00	-
Gasoline	8,000.00	7,804.56	-	195.44	8,000.00	-
Consortium	250.00	-	-	250.00	250.00	-
Computer upgrade	-	-	-	-	8,000.00	8,000.00
Software & Support	3,900.00	3,221.87	-	678.13	4,800.00	900.00
Total	**504,725.00**	**456,953.21**	**-**	**47,771.79**	**539,200.00**	**34,475.00**
Stonegarden Grant						
Wages	7,262.00	6,798.69	-	463.31	5,125.00	(2,137.00)
Medicare	106.00	98.58	-	7.42	75.00	(31.00)
Retirement	1,961.00	1,793.49	-	167.51	1,350.00	(611.00)
Wage Subtotal	*9,329.00*	*8,690.76*	-	*638.24*	*6,550.00*	*(2,779.00)*
Equipment Purchase	10,000.00	9,616.56	-	383.44	-	(10,000.00)
Mileage	931.00	877.11	-	53.89	650.00	(281.00)
Total	**20,260.00**	**19,184.43**	**-**	**1,075.57**	**7,200.00**	**(13,060.00)**
Ambulance						-
Emergency Medical Services	128,821.00	128,820.48	-	0.52	136,275.00	7,454.00
Total	**128,821.00**	**128,820.48**	**-**	**0.52**	**136,275.00**	**7,454.00**
Public Safety						
Permits	500.00	510.00	-	(10.00)	500.00	-
Training & Seminars	-	75.78	-	(75.78)	100.00	100.00
Outside Fires	5,000.00	7,833.85	-	(2,833.85)	7,500.00	2,500.00
Total	**5,500.00**	**8,419.63**	**-**	**(2,919.63)**	**8,100.00**	**2,600.00**
Emergency Management						
Employee Wages	250.00	-	-	250.00	250.00	-
Work Compensation	-	317.00	-	(317.00)	330.00	330.00
Wage Subtotal	*250.00*	*317.00*	-	*(67.00)*	*580.00*	*330.00*
Professional Services	1,750.00	-	-	1,750.00	1,420.00	(330.00)
Training & Seminars	1,000.00	55.84	-	944.16	1,000.00	-
Equip Rental, Repairs & Purchase	-	4,086.77	-	(4,086.77)	-	-
Printing, Dues & Subscriptions	50.00	-	-	50.00	50.00	-
Supplies	2,000.00	139.16	-	1,860.84	2,000.00	-
Total	**5,050.00**	**4,598.77**	**-**	**451.23**	**5,050.00**	**-**

Town of Colebrook Expenditure Budget

	2016 Requested	*2016 Actual*	*2016 Encumber*	*2016 Balance*	*2017 Requested*	*Comparison*
Highway Department						-
Employee Wages	178,700.00	164,576.06	-	14,123.94	189,200.00	10,500.00
Overtime Wages	30,000.00	27,164.84	-	2,835.16	30,000.00	-
Health/Dental	75,470.00	61,434.83	-	14,035.17	60,000.00	(15,470.00)
Social Security	13,000.00	11,596.99	-	1,403.01	13,600.00	600.00
Medicare	3,050.00	2,712.30	-	337.70	3,200.00	150.00
Retirement	23,400.00	21,628.52	-	1,771.48	24,950.00	1,550.00
Workmens Compensation	7,000.00	8,898.00	-	(1,898.00)	6,550.00	(450.00)
Wage Subtotal	*330,620.00*	*298,011.54*	-	*32,608.46*	*327,500.00*	*(3,120.00)*
Contracted Services	10,500.00	8,554.01	-	1,945.99	15,000.00	4,500.00
Training & Seminars	2,000.00	27.96	-	1,972.04	2,000.00	-
Telephone	1,600.00	1,631.96	-	(31.96)	1,500.00	(100.00)
Pre-employment Requirements	500.00	175.75	-	324.25	500.00	-
Electricity	4,500.00	4,897.07	-	(397.07)	4,000.00	(500.00)
Heating Fuel & Oil	7,500.00	9,053.26	-	(1,553.26)	7,000.00	(500.00)
Water & Sewer	500.00	1,901.92	-	(1,401.92)	1,000.00	500.00
Equip Rental, Repairs & Purchase	36,000.00	37,070.76	-	(1,070.76)	35,000.00	(1,000.00)
Sidewalk Repairs & Maint	14,000.00	14,000.00	-	-	3,000.00	(11,000.00)
Leased Equipment	9,950.00	9,916.75	-	33.25	9,950.00	-
Insurance	9,200.00	8,536.52	-	663.48	8,550.00	(650.00)
Insurance Claims	-	8,816.80	-	(8,816.80)	-	-
Printing, Dues & Subscriptions	1,100.00	1,130.79	-	(30.79)	1,100.00	-
Uniforms	500.00	782.19	-	(282.19)	600.00	100.00
Supplies	23,000.00	23,467.19	-	(467.19)	27,500.00	4,500.00
Chloride	10,000.00	10,252.00	-	(252.00)	22,000.00	12,000.00
Winter Sand	20,000.00	13,800.00	-	6,200.00	15,000.00	(5,000.00)
Gravel	50,000.00	31,076.00	-	18,924.00	40,000.00	(10,000.00)
Salt	8,000.00	7,823.70	-	176.30	8,000.00	-
Gasoline & Diesel	42,000.00	32,954.21	-	9,045.79	35,000.00	(7,000.00)
Paving	139,000.00	134,859.50	-	4,140.50	-	(139,000.00)
CDL Testing	400.00	232.00	-	168.00	400.00	-
Total	**720,870.00**	**658,971.88**	**-**	**61,898.12**	**564,600.00**	**(156,270.00)**
Encumbered Ouimette Retainage	-	5,250.00	-	-	-	-
Used Oil Grant	-	-	-	-	2,500.00	2,500.00
Colby Street Ditching	-	-	-	-	12,000.00	12,000.00
Total	**-**	**5,250.00**	**-**	**-**	**14,500.00**	**14,500.00**
Street Lighting						-
Street Lighting	25,000.00	24,515.45	-	484.55	25,000.00	-
Total	**25,000.00**	**24,515.45**	**-**	**484.55**	**25,000.00**	**-**
Transfer Station						-
Employee Wages	23,660.00	28,371.23	-	(4,711.23)	31,200.00	7,540.00
Social Security	1,470.00	1,783.19	-	(313.19)	1,950.00	480.00
Medicare	345.00	417.13	-	(72.13)	450.00	105.00
Workmen's Compensation	3,000.00	2,625.00	-	375.00	2,650.00	(350.00)
Wage Subtotal	*28,475.00*	*33,196.55*	-	*(4,721.55)*	*36,250.00*	*7,775.00*
Training & Seminars	600.00	1,117.76	-	(517.76)	1,500.00	900.00
Telephone	750.00	881.49	-	(131.49)	1,000.00	250.00
Pre-employment Requirements	250.00	150.75	-	99.25	250.00	-
Hauling Services	27,500.00	29,149.00	-	(1,649.00)	30,000.00	2,500.00
Disposal of Shingles	5,000.00	7,109.64	-	(2,109.64)	5,000.00	-
Tires	2,500.00	2,722.50	-	(222.50)	2,500.00	-
Electronics	2,000.00	3,059.70	-	(1,059.70)	3,000.00	1,000.00
Electric	1,000.00	(612.67)	-	1,612.67	1,000.00	-
Heating Fuel & Oil	3,160.00	2,509.72	-	650.28	2,000.00	(1,160.00)
Equipment Rental, Repairs & Main	500.00	2,681.08	-	(2,181.08)	500.00	-
Leased Equipment	-	5,800.00	-	(5,800.00)	9,750.00	9,750.00
Insurance	150.00	130.94	-	19.06	150.00	-
Printing, Dues & Subscriptions	300.00	1,818.13	-	(1,518.13)	1,500.00	1,200.00
Tipping Fees	42,700.00	46,756.60	-	(4,056.60)	47,500.00	4,800.00

Town of Colebrook Expenditure Budget

	2016 Requested	*2016 Actual*	*2016 Encumber*	*2016 Balance*	*2017 Requested*	*Comparison*
Uniforms	350.00	601.11	-	(251.11)	500.00	150.00
Supplies	2,000.00	847.79	-	1,152.21	1,000.00	(1,000.00)
Equipment & Materials	1,000.00	-	-	1,000.00	-	(1,000.00)
Gas Removal	300.00	297.00	-	3.00	300.00	-
Household Hazardous Waste Day	3,900.00	2,275.00	-	1,625.00	-	(3,900.00)
Total	**122,435.00**	**140,492.09**	**-**	**(18,057.09)**	**143,700.00**	**21,265.00**
Landfill Closure						-
Employee Wages	21,850.00	17,441.17	-	4,408.83	24,300.00	2,450.00
Outside Contractors	6,600.00	3,800.00	-	2,800.00	3,800.00	(2,800.00)
Health & Dental	-	-	-	-	2,000.00	2,000.00
Social Security	1,355.00	1,096.24	-	258.76	1,500.00	145.00
Medicare	405.00	256.39	-	148.61	350.00	(55.00)
Retirement	-	-	-	-	2,800.00	2,800.00
Wage Subtotal	*30,210.00*	*22,593.80*	-	*7,616.20*	*34,750.00*	*4,540.00*
Training & Seminars	100.00	-	-	100.00	100.00	-
Electricity	8,500.00	8,310.37	-	189.63	8,500.00	-
Heating Fuel & Oil	1,355.00	1,355.00	-	-	1,400.00	45.00
Equipment & Materials	8,000.00	8,424.04	-	(424.04)	8,500.00	500.00
Property Insurance	450.00	447.48	-	2.52	450.00	-
Landfill Engineering	2,500.00	3,170.25	-	(670.25)	2,500.00	-
Printing, Dues & Subscriptions	100.00	39.29	-	60.71	100.00	-
Uniforms	-	63.80	-	(63.80)	-	-
Ground Water Monitoring	28,000.00	25,919.67	-	2,080.33	28,000.00	-
Supplies	500.00	652.15	-	(152.15)	750.00	250.00
Gas or Diesel	2,000.00	3,180.49	-	(1,180.49)	3,750.00	1,750.00
Total	**81,715.00**	**74,156.34**	**-**	**7,558.66**	**88,800.00**	**7,085.00**
Recycling						-
Equipment & Materials	-	7,460.00	-	(7,460.00)	-	-
Inter Payment to County	15,005.00	15,004.00	-	1.00	9,500.00	(5,505.00)
Total	**15,005.00**	**22,464.00**	**-**	**(7,459.00)**	**9,500.00**	**(5,505.00)**
Health Agencies						-
Vershire	1,000.00	1,000.00	-	-	1,000.00	-
Tri-County Community Action	2,000.00	2,000.00	-	-	2,000.00	-
N. Country Senior Wheels	1,000.00	1,000.00	-	-	1,500.00	500.00
Tri-County Sr Meals Prog	3,000.00	3,000.00	-	-	3,000.00	-
CASA	500.00	500.00	-	-	500.00	-
Child & Family Services	500.00	500.00	-	-	-	(500.00)
Child Advocacy	2,300.00	2,300.00	-	-	-	(2,300.00)
Food Pantry	1,000.00	1,000.00	-	-	1,500.00	500.00
Red Cross	-	-	-	-	500.00	500.00
Helping Hands	-	-	-	-	1,000.00	1,000.00
Mental Health	2,400.00	2,400.00	-	-	2,400.00	-
Emerg Services	7,600.00	7,600.00	-	-	7,600.00	-
Home Health Services	9,000.00	9,000.00	-	-	9,000.00	-
Health Officer	900.00	900.00	-	-	900.00	-
Total	**31,200.00**	**31,200.00**	**-**	**-**	**30,900.00**	**(300.00)**
Animal Control						-
Animal Boarding	50.00	-	-	50.00	50.00	-
Total	**50.00**	**-**	**-**	**50.00**	**50.00**	**-**
General Assistance						-
Electric	400.00	48.95	-	351.05	400.00	-
Rentals	4,100.00	697.44	-	3,402.56	4,100.00	-
Heating Fuel	300.00	65.40	-	234.60	300.00	-
Board & Care	50.00	105.40	-	(55.40)	50.00	-
Meals	50.00	7.44	-	42.56	50.00	-
Burials	100.00	-	-	100.00	100.00	-
Total	**5,000.00**	**924.63**	**-**	**4,075.37**	**5,000.00**	**-**

Town of Colebrook Expenditure Budget

	2016 Requested	*2016 Actual*	*2016 Encumber*	*2016 Balance*	*2017 Requested*	*Comparison*
Parks & Recreation						-
Salary Wages	35,125.00	34,324.46	-	800.54	39,250.00	4,125.00
Employee Wages	34,345.00	32,727.19	-	1,617.81	35,000.00	655.00
Health/Dental	3,545.00	3,471.32	-	73.68	3,500.00	(45.00)
Social Security	4,230.00	4,293.48	-	(63.48)	4,650.00	420.00
Medicare	990.00	1,004.06	-	(14.06)	1,100.00	110.00
Retirement	3,200.00	3,892.65	-	(692.65)	4,550.00	1,350.00
Workmens Compensation	1,470.00	1,458.00	-	12.00	1,600.00	130.00
Wage Subtotal	*82,905.00*	*81,171.16*	-	*1,733.84*	*89,650.00*	*6,745.00*
Training & Seminars	5.00	-	-	5.00	5.00	-
Telephone	600.00	739.48	-	(139.48)	700.00	100.00
Printing, Dues & Subscriptions	290.00	39.29	-	250.71	100.00	(190.00)
Supplies	5.00	422.29	-	(417.29)	500.00	495.00
Adults Program	500.00	400.00	-	100.00	200.00	(300.00)
Total	**84,305.00**	**82,772.22**	**-**	**1,532.78**	**91,155.00**	**6,850.00**
Patriotic Purposes						-
Memorial Day	1,000.00	1,000.00	-	-	1,000.00	-
Fourth of July	3,000.00	3,000.00	-	-	3,000.00	-
Total	**4,000.00**	**4,000.00**	**-**	**-**	**4,000.00**	**-**
Economic Development						-
Main Street	8,600.00	8,600.00	-	-	8,600.00	-
Colebrook Homepage	2,100.00	1,500.00	600.00	-	5,500.00	3,400.00
North Country Chamber of Commerce	1,000.00	1,000.00	-	-	1,000.00	-
Total	**11,700.00**	**11,100.00**	**600.00**	**-**	**15,100.00**	**3,400.00**
Conservation Commission						-
Training & Seminars	300.00	-	-	300.00	300.00	-
Printing, Dues & Subs	245.00	296.00	-	(51.00)	300.00	55.00
Total	**545.00**	**296.00**	**-**	**249.00**	**600.00**	**55.00**
Debt Service						-
Debt Service - Int PMT	5,000.00	492.38	-	4,507.62	2,500.00	(2,500.00)
Total	**5,000.00**	**492.38**	**-**	**4,507.62**	**2,500.00**	**(2,500.00)**
Other Financing Uses						-
Fund Balance Transfers	2,223.00	2,223.00	-	-	-	(2,223.00)
Total	**2,223.00**	**2,223.00**	**-**	**-**	**-**	**(2,223.00)**
Capital Reserve Funds						-
Equipment Purchase (Cr 1999)	80,000.00	80,000.00	-	-	80,000.00	-
Police Cruiser (Cr 1999)	10,000.00	10,000.00	-	-	15,000.00	5,000.00
25th Anniversary (Cr 2016)	2,500.00	2,500.00	-	-	2,500.00	-
Bridge Fund	50,000.00	50,000.00	-	-	50,000.00	-
Revaluation Monies	-	-	-	-	20,000.00	20,000.00
Highway Paving	-	-	-	-	125,000.00	125,000.00
Town Buildings (Cr 2014)	15,000.00	15,000.00	-	-	15,000.00	-
Total	**157,500.00**	**157,500.00**	**-**	**-**	**307,500.00**	**150,000.00**
Subtotals	**2,390,559.00**	**2,239,400.87**	**600.00**	**150,558.13**	**2,482,170.00**	**77,111.00**
Water Department						
Salary Wages	21,500.00	41,762.86	-	(20,262.86)	52,500.00	31,000.00
Employee Wages	61,360.00	22,799.91	-	38,560.09	18,300.00	(43,060.00)
Overtime Wages	5,500.00	5,444.14	-	55.86	5,500.00	-
Health/Dental	28,050.00	23,730.65	-	4,319.35	13,450.00	(14,600.00)
Social Security	5,745.00	4,166.03	-	1,578.97	4,750.00	(995.00)
Medicare	1,300.00	974.35	-	325.65	1,100.00	(200.00)
Retirement	9,870.00	7,816.86	-	2,053.14	8,700.00	(1,170.00)
Workmens Compensation	625.00	311.00	-	314.00	500.00	(125.00)
Wage Subtotal	*133,950.00*	*107,005.80*	-	*26,944.20*	*104,800.00*	*(29,150.00)*
Contracted Services	25,350.00	12,384.55	13,301.90	(336.45)	15,000.00	(10,350.00)
Software Support	2,000.00	1,232.99	-	767.01	2,000.00	-
Training & Seminars	4,000.00	492.02	-	3,507.98	2,000.00	(2,000.00)
Telephone	300.00	268.56	-	31.44	300.00	-
Pre-employment Requirements	-	75.37	-	(75.37)	100.00	100.00

Town of Colebrook Expenditure Budget

	2016 Requested	*2016 Actual*	*2016 Encumber*	*2016 Balance*	*2017 Requested*	*Comparison*
Insurance	2,700.00	2,441.47	-	258.53	2,700.00	-
Unemployment	525.00	963.33	-	(438.33)	1,050.00	525.00
Printing, Dues & Subscriptions	500.00	1,131.30	-	(631.30)	1,100.00	600.00
Supplies	5,600.00	4,674.49	-	925.51	2,000.00	(3,600.00)
Bond Payment (ARRA)	60,110.00	60,106.25	-	3.75	60,000.00	(110.00)
Flushing Program	-	45.04	-	(45.04)	1,600.00	1,600.00
Leak Detection	2,000.00	-	-	2,000.00	2,000.00	-
Underwood Engineers	-	4,300.00	-	(4,300.00)	-	-
Auditing Services	2,280.00	2,280.00	-	-	2,500.00	220.00
Legal Fees	-	3,350.00		(3,350.00)	5,000.00	5,000.00
Electricity	37,000.00	33,475.09	-	3,524.91	40,000.00	3,000.00
Heating Fuel	1,400.00	1,229.10	-	170.90	1,000.00	(400.00)
Rental, Repairs & Purchase	7,000.00	20,046.75	-	(13,046.75)	19,000.00	12,000.00
Backflow Testing	3,000.00	225.00	-	2,775.00	2,000.00	(1,000.00)
Backflow Devices	-	-	3,010.00	(3,010.00)	-	-
Leased Equipment	3,305.00	3,305.00	-	-	3,300.00	(5.00)
Meters & Equipment	-	5,233.72	-	(5,233.72)	5,000.00	5,000.00
Uniforms	-	235.00	-	(235.00)	500.00	500.00
Analysis	4,000.00	1,180.00	-	2,820.00	4,000.00	-
Chemicals & OP Supplies	-	-	-	-	11,000.00	11,000.00
Gas & Oil	2,000.00	1,273.37	-	726.63	2,000.00	-
Pumping Station	2,000.00	110.00	-	1,890.00	-	(2,000.00)
Short Lived Assets 2016	20,000.00	20,000.00	-	-	-	(20,000.00)
Total	**319,020.00**	**287,064.20**	**16,311.90**	**15,643.90**	**289,950.00**	**(29,070.00)**
Sewer Department						-
Salary Wages	21,500.00	41,761.77		(20,261.77)	52,500.00	31,000.00
Employee Wages	55,120.00	19,285.89		35,834.11	18,300.00	(36,820.00)
Overtime Wages	4,500.00	3,442.39		1,057.61	5,500.00	1,000.00
Health/Dental	28,050.00	23,730.65		4,319.35	13,450.00	(14,600.00)
Social Security	5,300.00	3,792.96		1,507.04	4,950.00	(350.00)
Medicare	1,180.00	887.08		292.92	1,100.00	(80.00)
Retirement	9,080.00	7,374.68		1,705.32	8,700.00	(380.00)
Workmens Compensation	505.00	311.00		194.00	500.00	(5.00)
Wage Subtotal	*125,235.00*	*100,586.42*		*24,648.58*	*105,000.00*	*(20,235.00)*
Contracted Services	56,840.00	43,627.75		13,212.25	50,900.00	(5,940.00)
Auditing Services	2,280.00	2,280.00		-	2,500.00	220.00
Legal Expense	-	-	-	-	3,000.00	3,000.00
Software Support	2,000.00	1,232.99		767.01	2,000.00	-
Training & Seminars	4,000.00	694.45		3,305.55	3,000.00	(1,000.00)
Telephone	4,000.00	-		4,000.00	4,000.00	-
Pre-employment Requirements	-	75.38		(75.38)	100.00	100.00
Electricity	50,000.00	67,627.89		(17,627.89)	65,000.00	15,000.00
Propane & Diesel	500.00	484.30		15.70	500.00	-
Rental, Repairs	31,500.00	11,026.35		20,473.65	43,000.00	11,500.00
New Equipment Purchase	19,860.00	18,432.14		1,427.86	27,700.00	7,840.00
Leased Equipment	3,305.00	3,305.00		-	3,300.00	(5.00)
Insurance	1,700.00	1,668.31		31.69	1,700.00	-
Unemployment Insurance	525.00	959.33		(434.33)	1,050.00	525.00
Printing, Dues & Subscriptions	1,000.00	1,826.30		(826.30)	2,000.00	1,000.00
Uniforms	-	240.00		(240.00)	500.00	500.00
Outside Lab Testing	2,000.00	1,871.50		128.50	2,000.00	-
Supplies	15,900.00	4,851.02		11,048.98	15,500.00	(400.00)
Gas & Oil	1,800.00	1,255.90		544.10	1,800.00	-
Immunizations	200.00	-		200.00	200.00	-
Lagoon Monitoring Wells	3,000.00	3,080.00		(80.00)	3,000.00	-
Short Lived Assets 2016	20,000.00	20,000.00		-	-	(20,000.00)
Total	**345,645.00**	**285,125.03**		**60,519.97**	**337,750.00**	**(7,895.00)**

Town of Colebrook Expenditure Budget

	2016 Requested	*2016 Actual*	*2016 Encumber*	*2016 Balance*	*2017 Requested*	*Comparison*
Library						-
Employee Wages	69,732.00	63,893.20	-	5,838.80	79,508.00	9,776.00
Health Insurance	4,000.00	6,446.95	-	(2,446.95)	15,000.00	11,000.00
Social Security	4,339.00	4,277.17	-	61.83	4,950.00	611.00
Medicare	1,015.00	1,000.33	-	14.67	1,150.00	135.00
Retirement	5,085.00	5,037.25	-	47.75	6,153.00	1,068.00
Workmens Compensation	400.00	125.00	-	275.00	400.00	-
Wage Subtotal	*84,571.00*	*80,779.90*	-	*3,791.10*	*107,161.00*	*22,590.00*
Property Insurance	1,650.00	1,637.34	-	12.66	1,650.00	-
Unemployment	450.00	967.35	-	(517.35)	1,056.00	606.00
Adult Books	5,000.00	4,057.32	-	942.68	5,000.00	-
Adult Programs	500.00	-	-	500.00	500.00	-
Auditing	2,500.00	3,250.00	-	(750.00)	3,250.00	750.00
Pre-employment Requirements	-	175.75	-	(175.75)	-	-
Capital Reserve Fund	5,000.00	5,000.00	-	-	5,000.00	-
Childrens Books	3,000.00	2,973.07	-	26.93	3,000.00	-
Childrens Programs	1,000.00	587.50	-	412.50	1,000.00	-
Computer Supplies & Repairs	3,300.00	2,889.94	-	410.06	3,300.00	-
Electric	5,000.00	4,472.56	-	527.44	5,000.00	-
Legal Fees	2,000.00	-	-	2,000.00	2,000.00	-
Heating Oil & Fuel	15,000.00	8,000.00	-	7,000.00	12,000.00	(3,000.00)
Maintenance & Repairs	3,000.00	1,306.76	-	1,693.24	3,000.00	-
Building & Equipment Repairs	6,500.00	3,052.00	-	3,448.00	6,500.00	-
Newspaper Notices	550.00	292.20	-	257.80	550.00	-
Postage	200.00	195.40	-	4.60	200.00	-
Sewer	240.00	240.00	-	-	380.00	140.00
Supplies	2,000.00	2,509.69	-	(509.69)	2,000.00	-
Media (Tapes, Audio, Video)	1,200.00	2,850.62	-	(1,650.62)	1,200.00	-
Telephone	2,000.00	1,752.15	-	247.85	2,000.00	-
Training & Seminars	1,500.00	1,190.80	-	309.20	1,500.00	-
Water	340.00	265.00	-	75.00	380.00	40.00
Payroll Expense	500.00	-	-	500.00	-	(500.00)
Trustee Adult Books	4,250.00	2,931.97	-	1,318.03	4,250.00	-
Trustee Adult Periodicals	700.00	789.42	-	(89.42)	700.00	-
Trustee Childrens Books	2,500.00	1,808.28	-	691.72	2,500.00	-
Trustee Childrens Periodicals	125.00	52.90	-	72.10	125.00	-
Trustee Childrens Programs	750.00	1,163.95	-	(413.95)	750.00	-
Trustee Copier Expenses	400.00	262.47	-	137.53	400.00	-
Trustee Genealogy	500.00	450.00	-	50.00	500.00	-
Trustee Miscellaneous	10,000.00	407.34	-	9,592.66	6,937.00	(3,063.00)
Trustee Postage	200.00	89.06	-	110.94	200.00	-
Trustee Replacement Purchases	100.00	24.49	-	75.51	100.00	-
Trustee Resale Purchases	500.00	339.07	-	160.93	500.00	-
Trustee Media (Tapes, Audio, Video)	200.00	288.31	-	(88.31)	200.00	-
Trustee Tillotson	2,563.00	75.00	-	2,488.00	2,488.00	(75.00)
Total	**169,789.00**	**137,127.61**	**-**	**32,661.39**	**187,277.00**	**17,488.00**
Cemetery Department						-
Employee Wages	42,000.00	17,109.75	-	24,890.25	32,000.00	(10,000.00)
Social Security	2,605.00	1,060.87	-	1,544.13	2,000.00	(605.00)
Medicare	610.00	248.11	-	361.89	500.00	(110.00)
Workmens Compensation	1,600.00	1,255.00	-	345.00	1,600.00	-
Wage Subtotal	*46,815.00*	*19,673.73*	-	*27,141.27*	*36,100.00*	*(10,715.00)*
Trees & Shrubs	200.00	393.48	-	(193.48)	350.00	150.00
Auditing	855.00	855.00	-	-	900.00	45.00
Legal Fees	150.00	-	-	150.00	150.00	-
Pre-employment Requirements	500.00	421.50	-	78.50	500.00	-
Electricity	300.00	167.04	-	132.96	300.00	-
Water	330.00	290.00	-	40.00	330.00	-
Rental, Repairs & Purchase	8,000.00	5,020.86	-	2,979.14	8,000.00	-

Town of Colebrook Expenditure Budget

	2016 Requested	*2016 Actual*	*2016 Encumber*	*2016 Balance*	*2017 Requested*	*Comparison*
Insurance	100.00	60.37	-	39.63	100.00	-
Unemployment Payments	450.00	963.33	-	(513.33)	1,050.00	600.00
Printing, Dues & Subscriptions	350.00	239.29	-	110.71	350.00	-
Supplies	2,000.00	842.59	-	1,157.41	2,000.00	-
Gas & Oil	3,500.00	1,396.85	-	2,103.15	3,500.00	-
Contracted Service	6,364.00	6,709.50	-	(345.50)	16,000.00	9,636.00
Capital Improvement	12,000.00	11,480.00	-	520.00	12,000.00	-
Expendable Trust Funds	5,000.00	5,000.00	-	-	5,000.00	-
Monuments	6,500.00	6,800.00	-	(300.00)	6,500.00	-
St. Brendan's	750.00	750.00	-	-	750.00	-
Memorials	250.00	250.00	-	-	250.00	-
Total	**94,414.00**	**61,313.54**	**-**	**33,100.46**	**94,130.00**	**(284.00)**
Emergency Radio - Dispatch						
Employee Wages	159,000.00	161,073.75	-	(2,073.75)	171,000.00	12,000.00
Health/Dental	37,550.00	37,529.96	-	20.04	51,700.00	14,150.00
Social Security	9,858.00	9,713.84	-	144.16	10,700.00	842.00
Medicare	2,306.00	2,271.86	-	34.14	2,500.00	194.00
Retirement	12,500.00	12,610.31	-	(110.31)	17,600.00	5,100.00
Workmens Compensation	520.00	289.00	-	231.00	350.00	(170.00)
Wage Subtotal	*221,734.00*	*223,488.72*	-	*(1,754.72)*	*253,850.00*	*32,116.00*
Auditing	1,893.00	1,893.00	-	-	1,900.00	7.00
Legal	5,000.00	-	-	5,000.00	1,500.00	(3,500.00)
Training & Supplies	4,000.00	2,500.59	-	1,499.41	4,000.00	-
Telephone	3,000.00	3,218.61	-	(218.61)	3,000.00	-
Pre-employment Requirements	500.00	314.50	-	185.50	500.00	-
Rental, Repairs & Purchase	3,000.00	623.89	-	2,376.11	3,000.00	-
Insurance	500.00	486.55	-	13.45	500.00	-
Unemployment	550.00	963.33	-	(413.33)	1,200.00	650.00
Printing, Dues & Subscriptions	400.00	849.29	-	(449.29)	400.00	-
Special Use Permits	3,000.00	2,000.00	-	1,000.00	2,000.00	(1,000.00)
Supplies	750.00	1,124.77	-	(374.77)	950.00	200.00
Consortium	150.00	328.00	-	(178.00)	300.00	150.00
Ossipee Annual Maint Agreement	20,000.00	19,200.00	-	800.00	17,000.00	(3,000.00)
Grant Writing Admin	1,000.00	500.00	-	500.00	500.00	(500.00)
Rent	9,600.00	9,600.00	-	-	9,600.00	-
Admin/Town Manager	7,080.00	7,080.00	-	-	-	(7,080.00)
Payroll	1,105.00	1,105.00	-	-	1,100.00	(5.00)
Benefits Admin	3,676.00	3,676.00	-	-	3,700.00	24.00
Ben Young Hill Tower	1,800.00	1,800.00	-	-	1,800.00	-
Software Support	3,500.00	3,633.35	-	(133.35)	4,500.00	1,000.00
Trail Manitenance	-	-	-	-	2,000.00	2,000.00
Computer upgrade	-	-	-	-	16,000.00	16,000.00
Capital Replace Batteries	22,225.00	-	-	22,225.00	-	(22,225.00)
Encumbered Batteries	-	5,696.00	-	(5,696.00)	-	-
Total	**314,463.00**	**290,081.60**	**-**	**24,381.40**	**329,300.00**	**14,837.00**
Total Expenditures	**3,633,890.00**	**3,305,362.85**	**16,911.90**	**316,865.25**	**3,720,577.00**	**72,187.00**

Town of Colebrook Revenue Budget

	2016 Requested	*2016 Actual*	*2016 Balance*	*2017 Requested*
Revenue from Taxes				
Property Taxes	-	1,686,051.90	(1,686,051.90)	-
Land Use Taxes	3,000.00	4,320.00	(1,320.00)	2,200.00
Excavation Taxes	75.00	148.68	(73.68)	75.00
Yield Taxes	20,000.00	29,986.67	(9,986.67)	20,000.00
In Lieu of Railroad Taxes	350.00	229.40	120.60	350.00
Interest and Penalties	80,000.00	91,419.15	(11,419.15)	85,000.00
Total	**103,425.00**	**1,812,155.80**	**(1,708,730.80)**	**107,625.00**
Motor Vehicle				
Motor Vehicle Registrations	370,000.00	399,133.17	(29,133.17)	380,000.00
Total	**370,000.00**	**399,133.17**	**(29,133.17)**	**380,000.00**
Building Permits				
Building Permits	2,000.00	3,151.65	(1,151.65)	2,500.00
Total	**2,000.00**	**3,151.65**	**(1,151.65)**	**2,500.00**
Other Licenses & Fees				
Town Clerk Monies	9,000.00	10,122.10	(1,122.10)	9,000.00
Total	**9,000.00**	**10,122.10**	**(1,122.10)**	**9,000.00**
State Government				
OJT State of NH	3,225.00	3,225.00	-	-
Room & Meals Tax	110,000.00	118,931.84	(8,931.84)	115,000.00
Highway Block Grant	85,000.00	95,046.85	(10,046.85)	118,000.00
Used Oil Grant	-	-	-	2,500.00
Diamond Pond	4,000.00	4,085.10	(85.10)	4,100.00
Total	**202,225.00**	**221,288.79**	**(19,063.79)**	**239,600.00**
Income From Departments				
Town Administration				
Discounts from Retailers	-	222.74	(222.74)	-

Refund Prior Year Expense	-	4,726.60	(4,726.60)	-
Income from Dispatch	11,861.00	12,361.00	(500.00)	4,800.00
Insurance claim reimbursement	-	10,462.70	(10,462.70)	-
Reimbursable Charges	-	2,500.00	(2,500.00)	-
Misc. Sales	3,000.00	3,190.17	(190.17)	1,000.00
Total	**14,861.00**	**33,463.21**	**(18,602.21)**	**5,800.00**
Planning Board				
Application Fees	2,000.00	3,177.97	(1,177.97)	2,000.00
Total	**2,000.00**	**3,177.97**	**(1,177.97)**	**2,000.00**
Zoning Board of Adjustment				
Application Fees	-	108.88	(108.88)	-
Total	**-**	**108.88**	**(108.88)**	**-**
Police Department				
Police Revenues	4,000.00	3,513.88	486.12	4,000.00
Nash Restitution	-	3,358.94	(3,358.94)	-
Special Details	-	3,145.82	(3,145.82)	-
Resource Officer	18,720.00	18,960.00	(240.00)	20,400.00
Stonegarden Grant	20,260.00	20,155.28	104.72	7,200.00
Total	**42,980.00**	**49,133.92**	**(6,153.92)**	**31,600.00**
Fire Department				
Fire Department Reimbursements	10,000.00	9,966.57	33.43	5,000.00
Total	**10,000.00**	**9,966.57**	**33.43**	**5,000.00**
Highway Department				
Highway Income	3,000.00	2,289.69	710.31	500.00
East Colebrook Road Repairs	4,850.00	4,850.00	-	-
Total	**7,850.00**	**7,139.69**	710.31	**500.00**
Recreation Department				
Recreation Income	11,600.00	13,068.73	(1,468.73)	13,000.00
Total	**11,600.00**	**13,068.73**	**(1,468.73)**	**13,000.00**

Transfer Station				
Demo	9,100.00	14,974.34	(5,874.34)	12,000.00
Computer Towers	300.00	41.00	259.00	-
Tire Permits	2,500.00	2,581.50	(81.50)	2,500.00
Appliance Permits	500.00	630.00	(130.00)	500.00
Shingles	3,500.00	6,590.49	(3,090.49)	4,500.00
Propane Tanks	100.00	223.00	(123.00)	100.00
Electronic Permits	1,000.00	2,906.81	(1,906.81)	1,500.00
Flouresent Bulbs	300.00	457.50	(157.50)	300.00
Scrap Metal	1,500.00	1,072.00	428.00	500.00
Total	**18,800.00**	**29,476.64**	**(10,676.64)**	**21,900.00**
Recycling				
Returnables	-	429.95	(429.95)	-
Commodities	-	876.70	(876.70)	-
Total	**-**	**1,306.65**	**(1,306.65)**	**-**
General Buildings				
Rental Payments	26,990.00	27,824.00	(834.00)	25,800.00
Total	**26,990.00**	**27,824.00**	**(834.00)**	**25,800.00**
Sale of Property				
Sale of Town Property	3,500.00	4,227.27	(727.27)	1,200.00
Total	**3,500.00**	**4,227.27**	**(727.27)**	**1,200.00**
Bank Interest				
Bank Interest	500.00	513.95	(13.95)	250.00
Total	**500.00**	**513.95**	**(13.95)**	**250.00**
Capital Reserve				
Capital Reserve	40,000.00	45,800.00	(5,800.00)	54,500.00
Total	**40,000.00**	**45,800.00**	**(5,800.00)**	**54,500.00**

Fund Balance				
Fund Balance	2,223.00	2,245.33	(22.33)	-
Total	**2,223.00**	**2,245.33**	**(22.33)**	**-**
Town **Grand** Total	**867,954.00**	**2,673,304.32**	**(1,805,350.32)**	**900,275.00**
Water				
Water User Charges	319,020.00	268,769.81	50,250.19	289,950.00
Interest	-	6,465.32	(6,465.32)	-
Misc. Revenues	-	4,100.98	(4,100.98)	-
Total	**319,020.00**	**279,336.11**	39,683.89	**289,950.00**
Sewer				
Bank Interest	-	-	-	-
Sewer User Charges	345,645.00	265,149.07	80,495.93	337,750.00
Interest	-	4,880.69	(4,880.69)	-
Misc. Revenues	-	14,477.50	(14,477.50)	-
Total	**345,645.00**	**284,507.26**	61,137.74	**337,750.00**
Library				
Library Revenues	22,788.00	8,682.26	14,105.74	19,650.00
Total	**22,788.00**	**8,682.26**	14,105.74	**19,650.00**
Cemetery				
Opening of Graves	-	8,020.00	(8,020.00)	-
Road Toll Fuel Tax Refund	-	171.98	(171.98)	-
Trust Fund Monies	3,000.00	-	3,000.00	3,000.00
Total	**3,000.00**	**8,191.98**	**(5,191.98)**	**3,000.00**
Dispatch				
Dispatch Operations	134,249.00	139,656.38	(5,407.38)	125,120.00
NHPDIP Reimbursements	-	-	-	18,000.00
Total	**134,249.00**	**139,656.38**	**(5,407.38)**	**143,120.00**
Total Revenues	**1,692,656.00**	**3,393,678.31**	**(1,701,022.31)**	**1,693,745.00**

Bank Accounts for The Town of Colebrook
December 31, 2016
Town Funds

General Fund Account (Granite Bank)	
2016 Beginning Balance	1,300,816.31
YTD Revenues	8,508,369.26
YTD Interest Earned	493.99
YTD Expenditures	(8,380,615.69)
Ending Balance	**1,429,063.87**

River Wall/River Walk	
2016 Beginning Balance	11,270.35
Interest	10.76
Withdrawal	(1,062.94)
Ending Balance	**10,218.17**

Recreation Revolving Fund	
2016 Beginning Balance	16,105.48
Deposits Made	9,098.86
Withdrawal	(7,080.85)
Ending Balance	**18,123.49**

Grant Fund	
2016 Beginning Balance	12,653.06
Ending Balance	**12,653.06**

Town Trustee Accounts

Sanitary Landfill Closure Fund	
2016 Beginning Balance	702,583.24
Interest Earned	7,118.71
Withdrawal	(40,000.00)
Ending Balance	**669,701.95**

Equipment Highway Fund	
2016 Beginning Balance	224,355.68
Deposits Made	80,000.00
Interest Earned	2,528.64
Ending Balance	**306,884.32**

Cruiser Fund	
2016 Beginning Balance	12,402.52
Deposit Made	10,000.00
Interest Earned	180.49
Ending Balance	**22,583.01**

Bridge Fund	
2016 Beginning Balance	139,215.28
Deposits Made	50,000.00
Interest Earned	1,992.62
Ending Balance	**191,207.90**

Property Reassessment	
2016 Beginning Balance	41,668.17
Interest Earned	481.23
Ending Balance	**42,149.40**

Main Street	
2016 Beginning Balance	913,993.61
Interest Earned	12,086.75
Ending Balance	**926,080.36**

Digital Mapping	
2016 Beginning Balance	20,699.59
Interest Earned	292.30
Ending Balance	**20,991.89**

Disaster Management	
2016 Beginning Balance	40,736.90
Interest Earned	41.43
Ending Balance	**40,778.33**

Water Reservoir	
2016 Beginning Balance	2,222.60
Interest earned	22.25
Ending Balance	**2,244.85**

Office Equipment	
2016 Beginning Balance	4,587.46
Interest earned	52.91
Ending Balance	**4,640.37**

Transfer Station Equipment	
2016 Beginning Balance	10,057.91
Interest	116.15
Ending Balance	**10,174.06**

Colby Street Ditching	
2016 Beginning Balance	5,057.60
Interest	58.40
Ending Balance	**5,116.00**

Town Building	
2016 Beginning Balance	15,172.78
Deposit	15,000.00
Interest	179.93
Ending Balance	**30,352.71**

Sewer Assets	
2016 Beginning Balance	-
Deposits	20,000.00
Interest	22.17
Ending Balance	**20,022.17**

Water Assets	
2016 Beginning Balance	-
Deposit	20,000.00
Interest	22.17
Ending Balance	**20,022.17**

250 Anniversary	
2016 Beginning Balance	-
Deposit	2,500.00
Ending Balance	**2,500.00**

Bank Accounts for The Town of Colebrook
December 31, 2016
Police Generated Funds

Police Athletic Fund		Police Detail State Revolving Fund	
2016 Beginning Balance	5,810.85	2016 Beginning Balance	938.88
Deposits	346.98	Interest earned	0.47
Interest earned	2.79	**Ending Balance**	**939.35**
Withdrawals made	(6,160.62)		
Ending Balance	-		

NHPDIP Funds

Water & Sewer Truck Fund		Dispatch Fund	
2016 Beginning Balance	40,163.08	2016 Beginning Balance NHPDIP	10,861.13
Deposits Made	-	Deposits Made	16,207.54
Interest earned	188.03	Interest earned	88.29
Ending Balance	**40,351.11**	Withdrawals	-
		Ending Balance	**27,156.96**
Water Fund			
2016 Beginning Balance	59,394.27	**Sewer Fund**	
Deposits made	35,547.93	2016 Beginning Balance	62,502.07
Interest earned	90.54	Interest earned	25.08
Withdrawals	(46,000.00)	Withdrawals	(62,527.15)
Ending Balance	**49,032.74**	**Ending Balance**	**-**

Library Trust Accounts

Non-Appropriated Fund		Building Maint & Repairs Savings	
2016 Beginning Balance	9,364.62	2016 Beginning Balance	2,373.32
Petty Cash	(50.00)	Interest	2.42
Income/Deposits	11,265.31	**Ending Balance**	**2,375.74**
Interest	1.30		
Expenses	(8,682.26)	**Technology Fund (CD)**	
Ending Balance	**11,898.97**	2016 Beginning Balance	4,897.82
		Interest	19.63
Memorial Savings		**Ending Balance**	**4,917.45**
2016 Beginning Balance	521.71		
Income/Deposits	615.00	**Helen Hulse Memorial Fund**	
Interest	0.62	2016 Beginning Balance	4,972.05
Withdrawals	(1,000.00)	Interest	17.22
Ending Balance	**137.33**	**Ending Balance**	**4,989.27**
Statement Savings Account		**Janice Davis Memorial Fund**	
2016 Beginning Balance	6,690.05	2016 Beginning Balance	9,047.59
Interest	0.61	Interest	31.33
Ending Balance	**6,690.66**	**Ending Balance**	**9,078.92**
Young Adult Program Fund			
2016 Beginning Balance	17,103.68		
Interest	8.59		
Ending Balance	**17,112.27**		

Library Accounts Held by Trustee of Trust Funds

LJ Cree Sr		IOOF Library Trust	
2016 Beginning Balance	20,282.00	2016 Beginning Balance	9,114.00
Interest	283.00	Interest	113.00
Withdrawal	(282.00)	Withdrawal	(114.00)
Ending Balance	**20,283.00**	**Ending Balance**	**9,113.00**
Capital Improvement Trust		**Building Repairs Capital Reserve**	
2016 Beginning Balance	12,770.00	2016 Beginning Balance	7,353.00
Deposit	409.00	Deposit	5,000.00

Bank Accounts for The Town of Colebrook
December 31, 2016

Interest	161.00
Withdrawal	(409.00)
Ending Balance	**12,931.00**

Memorial Trust

2016 Beginning Balance	60,905.00
Deposits	1,189.00
Interest	761.00
Withdrawals	(754.00)
Ending Balance	**62,101.00**

Interest	108.00
Ending Balance	**12,461.00**

Mary Walker/Rolfe

2016 Beginning Balance	1,107.00
Interest	13.00
Ending Balance	**1,120.00**

Gerald Brainard

2016 Beginning Balance	2,114.00
Interest	30.00
Ending Balance	**2,144.00**

Cemetery Trust Accounts

General Cemetery Fund

2016 Beginning Balance	6,825.00
Interest Earned	85.00
Ending Balance	**6,910.00**

Azel Harding Fund

2016 Beginning Balance	1,000.00
Interest Earned	14.00
Ending Balance	**1,014.00**

Minetta Tibbets

2016 Beginning Balance	15,946.00
Interest Earned	174.00
Ending Balance	**16,120.00**

Abner & Laura Bean

2016 Beginning Balance	13,551.00
Interest Earned	284.00
Deposit	3,998.00
Ending Balance	**17,833.00**

Perm Cemetery Trust

2016 Beginning Balance	234,340.00
Interest	3,085.00
Withdrawals	(125.00)
Ending Balance	**237,300.00**

Cemetery Fence Maintenance

2016 Beginning Balance	5,215.00
Interest Earned	60.00
Ending Balance	**5,275.00**

Cemetery Maintenance & Reclaimation

2016 Beginning Balance	86,601.00
Interest Earned	969.00
Deposits	5,000.00
Ending Balance	**92,570.00**

Nellie & Elizabeth Young Fund

2016 Beginning Balance	8,000.00
Interest Earned	113.00
Ending Balance	**8,113.00**

Leonard/Forristoll

2016 Beginning Balance	2,100.00
Interest Earned	30.00
Ending Balance	**2,130.00**

Cemetery Escrow

2016 Beginning Balance	2,848.00
Deposits	1,750.00
Interest	4.00
Withdrawals	(75.00)
Ending Balance	**4,527.00**

Trustee of Trust Funds For Town, Library & Cemetery

2016 Beginning Balance	2,622,824.34
New Funds Created and Dividends	214,846.00
Interest	31,483.15
Withdrawals Made	(41,759.00)
Ending Balance	**2,827,394.49**

Payroll GL Account Wage Summary - By Employee
Reporting Period - Calendar Year: January 2016 to December 2016

Employee Name	Regular	Overtime	Calendar Y-T-D	Employee Name	Regular	Overtime	Calendar Y-T-D
Beauchemin, Sheila M	27,363.32	76.20	27,439.52	Ferns Jr., Albert W	517.81	-	517.81
Bent, Dana	2,430.05	-	2,430.05	Flagg, Joshua A	28,833.47	2,406.84	31,240.31
Biron, Marsha C	114.75	-	114.75	Fogg, Brian J.	22,295.95	1,760.13	24,056.08
Biron, Michael E	229.50	-	229.50	Fournier, Michaela S	2,930.85	-	2,930.85
Biron, Michaela M	2,844.53	-	2,844.53	Frizzell, Katherine M	11,753.45	-	11,753.45
Boire, Alicia W	1,325.62	-	1,325.62	Frizzell, Wayne A	187.00	-	187.00
Brooks, David J	18,049.40	85.95	18,135.35	Gales, Bridget S	23,772.87	4,120.39	27,893.26
Brown, Neal	465.63	-	465.63	Gaudette, Wilfred J.	11,214.74	-	11,214.74
Brown, Scott G	30,918.14	4,485.95	35,404.09	Goerke, Gail E	161.25	-	161.25
Brown, Skyler	2,416.07	-	2,416.07	Gorman, Marie C	164.00	-	164.00
Bunnell, David J	10,534.75	-	10,534.75	Gorman, Raymond P	3,900.00	-	3,900.00
Caron, Joseph M	52,024.09	4,536.61	56,560.70	Goyette, Dennis L	8,143.01	129.04	8,272.05
Carr, Kathy M	637.50	-	637.50	Grady, Shannon P	11,942.23	3,546.51	15,488.74
Cartwright, Ian J	2,433.58	-	2,433.58	Guy, Eva M	8,317.07	-	8,317.07
Cass, Stephen R	57,611.87	1,003.48	58,615.35	Hamel, Megan	2,689.60	-	2,689.60
Colby, Julie D	29,059.95	166.80	29,226.75	Hebert, Solange	164.00	-	164.00
Collins, Suzanne J	3,900.00	-	3,900.00	Herr, Averill E	2,510.25	-	2,510.25
Crawford, Brandon R	3,178.27	-	3,178.27	Hibbard, Melaney	2,678.90	-	2,678.90
Dagesse, Erica	3,918.06	-	3,918.06	Holman, Diane C	333.63	-	333.63
Dennis, Richard	4,526.75	-	4,526.75	Jolles, Mary M	174.25	-	174.25
Descavich, Nicholas J	33,767.32	4,780.46	38,547.78	Jondro, Rock	296.64	-	296.64
DeWitt, Kiya	2,155.08	-	2,155.08	Kermis, Tunde R	3,110.50	-	3,110.50
Dinco, Gary A	37,333.52	1,520.36	38,853.88	Klebe, Daniel W	2,182.50	-	2,182.50
Divney, Michael	38,281.66	1,566.18	39,847.84	LaPerle, Kelly	517.81	-	517.81
Ducret, Robert L	3,849.00	-	3,849.00	Laycock, Barron T	2,376.00	-	2,376.00
Eareckson, Michael W	8,127.00	67.52	8,194.52	LeBlanc, John	4,998.00	-	4,998.00
Ellingwood, Sharon A	5,138.00	-	5,138.00	Lyons, Brent W	930.75	-	930.75
Felch, Cathy J	21.25	-	21.25	Lyons, Daniel R	38,809.10	7,109.19	45,918.29

Payroll GL Account Wage Summary - By Employee
Reporting Period - Calendar Year: January 2016 to December 2016

Employee Name	Regular	Overtime	Calendar Y-T-D
Marchand, Gregory D	29,845.00	6,501.41	36,346.41
Marchand, Muguette	419.25	-	419.25
Marsan, Rachel E	6,834.46	105.78	6,940.24
Mathieu, Melanie J	27,844.24	262.97	28,107.21
McKeage, Brendon K	17,207.86	870.84	18,078.70
McKinnon, Jane	304.50	-	304.50
McKinnon, Tracey A	15,660.32	-	15,660.32
Merrow, Becky J	63,943.55	-	63,943.55
Mulliken, Rosemary J	517.81	-	517.81
Ouellet, Christa	21.25	-	21.25
Ouellet, Colby M	21.25	-	21.25
Ouellet, Marcel R	828.75	-	828.75
Pariseau, Meagan M	195.50	-	195.50
Parkhurst, Sheila J	32.32	-	32.32
Patterson, Ronald	187.00	-	187.00
Placy, Greg E	3,900.00	-	3,900.00
Radun, David R	47,162.69	6,018.37	53,181.06
Rella, Paul	26,302.48	-	26,302.48
Robinson, Rebecca E.	34,979.40	1,213.44	36,192.84
Rossitto, Anthony J	47,291.50	12,523.51	59,815.01
Sambito, William	204.00	-	204.00
Santangelo, Judith M	12,772.24	7.13	12,779.37
Secondo, Lisa A	10,492.88	241.50	10,734.38
Shaw, Melissa S	36,849.26	-	36,849.26
Shynk, Mark S	1,318.50	-	1,318.50
Sierad, Sandon M	10,340.65	-	10,340.65
Sipple, Carol	192.38	-	192.38
Smith, Camilla J	39,660.44	1,957.81	41,618.25
Stepanian, Scott	10,980.22	-	10,980.22
Steward, Austin W	4,021.42	-	4,021.42
Sullivan, Brian	41,538.60	-	41,538.60
Sullivan, Tracey A	800.00	-	800.00
Trask, Mary A	51.00	-	51.00
Truesdale, Arthur D	1,399.00	-	1,399.00
Uran, Dorothy H	18,393.60	-	18,393.60
Uran, Sasha M	2,060.75	-	2,060.75
Vashaw, Lisa L	171.00	-	171.00
Washburn, Janet L.	16,494.06	430.66	16,924.72
Woodard, Ann	221.00	-	221.00
Woodard, Kathi K	249.75	-	249.75
Yacco, Louis J	1,255.00	-	1,255.00

Total Payroll 2016 1,179,020.20

INDEPENDENT AUDITOR'S REPORT

To the Town Manager and Members of the Board of Selectmen
Town of Colebrook
Colebrook, New Hampshire

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Colebrook as of and for the year ended December 31, 2015, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Colebrook, as of December 31, 2015, and the respective changes in financial position and, where applicable, cash flows thereof and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

47 Hall Street ▪ Concord, NH 03301
603-856-8005 ▪ 603-856-8431 (fax)
info@roberts-greene.com

Change in Accounting Principle

As described in Note I.B.5. to the financial statements, the Town adopted the provisions of the Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions*. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the other post-employment benefits schedule of funding progress and pension information on pages 37-39 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The Town of Colebrook has not presented a management's discussion and analysis. Accounting principles generally accepted in the United States of America have determined that the management's discussion and analysis is necessary to supplement, but is not required to be part of, the basic financial statements.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Colebrook's basic financial statements. The combining nonmajor governmental and individual general fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor governmental and individual general fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor governmental and individual general fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

October 3, 2016

Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S COMMUNICATION TO MANAGEMENT

To the Town Manager and Members of the Board of Selectmen
Town of Colebrook
Colebrook, New Hampshire

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Colebrook as of and for the year ended December 31, 2015, in accordance with auditing standards generally accepted in the United States of America, we considered the Town's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified the following deficiency in internal control that we consider to be a significant deficiency.

Sewer Department Deficit and Operating Loss

The Sewer Department reported a net decrease in fund net position during 2015 of $93,834, and an ending unrestricted net position deficit of $126,058, as reported on Exhibit 9 and Exhibit 8, respectively, of the Financial Report. This is the sixth year that the Town has seen significant losses in net income, but the first year that the unrestricted net position ended in a deficit. We recommend that the Town analyze its billing rates and structure to determine if rates are sufficient to support its operating activities, and if not, consider a General Fund appropriation to cover the annual budget deficit.

This communication is intended solely for the information and use of management, the board of selectmen, and others within the Town of Colebrook, and is not intended to be, and should not be, used by anyone other than these specified parties.

October 3, 2016

Roberts & Greene, PLLC

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Fire Precinct Warrant – 2017

STATE OF NEW HAMPSHIRE, County of Coos. To the inhabitants of the Colebrook Village Fire Precinct, qualified to vote on Precinct affairs: you are hereby notified to meet at the Fire Station in said Precinct on March 28th, at 7:00 o'clock in the evening, to act upon the following articles:

ARTICLE 1: To choose by ballot and plurality vote, a Moderator for the ensuing year.

ARTICLE 2: To choose by ballot and major vote, a Clerk/Treasurer for the ensuing year.

ARTLCLE 3: To choose by ballot and major vote, a Fire Commissioner for the ensuing three years.

ARTICLE 4: To choose all other officers and agents for the ensuing year or to authorize the Fire Commissioners to appoint the same.

ARTICLE 5: To see if the Precinct will vote to raise and appropriate the sum of $72,000 for General Government for the year 2017.

ARTICLE 6: To see if the Precinct will vote to raise and appropriate the sum of $40,000 for outside fire services for the year 2017.

ARTICLE 7: To see if the Precinct will vote to raise and appropriate the sum of $29,462.19 for debt service for the year 2017.

ARTICLE 8: To see if the Precinct will vote to raise and appropriate the sum of $50,000 to transfer to the Equipment Capital Reserve Trust Fund.

ARTICLE 9: To see if the Precinct will vote to raise and appropriate the sum of $270,000.00 for the purchase of a new tanker apparatus for the Colebrook Fire Department. To authorize the issuance of not more than $95,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33) and to authorize the Commissioners to issue and negotiate such bonds or notes and to determine the rate of interest thereon, and $175,000 to come from the Equipment Capital Reserve Fund. (The Commissioners recommend this appropriation) (2/3 ballot vote required)

ARTICLE 10: To see if the precinct will vote to raise and appropriate $285,000 for the purchase of a new tanker apparatus, with $270,000 to come from a FEMA grant and $15,000 to come from the Equipment Capital Reserve Fund. This appropriation is contingent on receipt of the grant. (The Commissioners Recommend)

ARTICLE 11: To see if the Precinct will vote to create a capital reserve fund entitled SCBA/SCBA Filling Station Capital Reserve Fund for the purpose of filling SCBA air tanks, to raise and appropriate the sum of $15,000 to be placed in the fund and to name the Commissioners agents to expend. (The Commissioners do recommend passage of this article) (Majority vote required)

ARTICLE 12: To see if the Precinct will vote to authorize the Commissioners to borrow money to defray the expenses of the Precinct in anticipation of taxes, for the ensuing year. (The Commissioners recommend this article)

ARTICLE 13: To see if the Precinct will vote to accept and approve the reports of the Fire Commissioners, Treasurer, and Auditors as printed in the annual Report of the Town of Colebrook for the year ending December 31, 2016.

ARTICLE 14: To transact any other business that may legally come before this meeting.

Given under our hands at said, Colebrook, N. H. this 9th day of February, 2017.

David R. Woodard

David R. Woodard, Term Expires 2019

Wayne Frizzell

Wayne Frizzell, Term Expires 2017

Earl A Bunnell

Earl A. Bunnell, Term Expires 2018

Fire Precinct Report

Annual Report of the Colebrook Village Fire Precinct
For the year ending December 31, 2016

Precinct Officers

Moderator
Ronald Patterson

Clerk/Treasurer
Suzanne Gray

Auditor
John Falconer

Fire Wardens

Wayne Frizzell	Term Expires March 2017
Earl Bunnell II	Term Expires March 2018
David Woodard	Term Expires March 2019

Members of the Colebrook Fire Department

Chief
Brett Brooks

First Asst. Chief
David Woodard

Second Asst. Chief
Earl Bunnell

Information Officer
Michael Pearson

Engine No. 1
Bradley Woodard, Captain
Jeremy Crawford, Lieutenant
Michael Collins
Russell Woodard
Troy Martel
Andrew Nolette

Quint 6/Rescue 1
Jon Collins, Captain
Jason Rella, Lieutenant
Wayne Frizzell
Dean Woodard-Neary
Craig Boire
EH Roy

Tanker No. 1
Danny Lyons, Captain
Tyson Smith, Lieutenant
Peter Keyser
Mike Burtnich
Ryan Ouimette
Zeb Brigham
Ben Adair
Kevin Lasond
Cody Riff

Engine No. 3
Arthur Beauchemin, Captain
Chris Thivierge, Lieutenant
Todd Martel
Brian Burrill
Adam Laro
Nathan Lyons

List Of Precinct Property

2000 Ft. of 1 3/4" Hose	4,000.00	
3000 Ft. of 4" Hose & Fittings	18,000.00	
3600 Ft. of 1 1/2" Hose	2,400.00	
6000 Ft. of 2 1/2" Hose	6,000.00	
75' Aerial Ladder & 200' of Ladder	125,000.00	
Air Compressor	10,000.00	
Communication Equipment	85,000.00	
Engine Number 1	340,000.00	
Engine Number 3	25,000.00	
Fire Station and lot	225,000.00	
Generator	25,000.00	
Ice Rescue Boat	3,500.00	
Jaws of Life & Accessories	25,000.00	
Misc. Equipment & Supplies	100,000.00	
Rescue Sled & Snow machine/Trailer/ATV	13,000.00	
Rescue Truck	110,000.00	
Tank Truck Number 1	20,000.00	
Total Property		**1,136,900.00**

Summary Of Receipts

Town of Colebrook Raised by Taxes		148,639.00
Colebrook - Irving Hicks	1,617.00	
Co-op Insurnace (MVA)	397.00	
Coos County	2,000.00	
R. Hughes Memorial Fund	915.00	
Interest on Account	11.11	
Kiwanis Club Donation	300.00	
Lexis Nexus	5.00	
Northern Human Services Donation	75.00	
State of NH - Smith Restitution	340.12	
Town of Bloomfield, Vermont	5,491.25	
Town of Canaan, Vermont	2,000.00	
Town of Colebrook Outside Fires	13,668.65	
Town of Columbia, New Hampshire	4,265.30	
Town of Lemington, Vermont	1,822.00	
Town of Stewartstown, New Hampshire	2,000.00	
Trinity United Methodist Church	1,250.00	
Total		**184,796.43**

Care Of The Fire Station
(amount raised $15000.00)

Brett Brooks - Plowing	330.00
C. Bean Transport	296.16
C.N. Brown	187.14
Eversource	2,026.96
Fairpoint	1,757.10
I.P.S. - Compressor maintenance	600.00
Mohawk Plumbing & Heating	329.50
Northern Electrical	7,360.00

Northern Services	360.00	
Primex	6,557.00	
State of NH	45.57	
Town of Colebrook - Water & Sewer	745.00	
Zizza Lock	711.00	
Total		**21,305.43**

Equipment And Supplies
(amount raised $14,000.00)

Bens Uniforms	1,714.00	
Bergeron Clothing	260.80	
Coos Auto	1,472.87	
Corrigan Printing	132.74	
David Woodard	118.52	
Fire Tech & Safety	15,850.57	
Hines Products Corp.	291.50	
I.P.S. - Flow Test	3,176.50	
Ossipee Mountain Electronics	3,278.80	
Total		**26,296.30**

Precinct Charges
(amount raised $20,825.00)

Any Blooming Thing	45.00	
Arthur Beauchemin	25.00	
Brett Brooks - Trailer	25.00	
Bens Uniform	227.00	
Brian Burrill - Trailer	25.00	
Colebrook Firemen Assoc.	920.00	
Coos Auto	337.29	
Graig Boire	25.00	
Ducrets Store	15.00	
Green Insurance	2,987.00	
Laperle's IGA	1,070.17	
Lin Jo Creations	29.95	
N.C. Fire Marshall	500.00	
N.H.E.S - Fee	39.32	
News & Sentinel	267.00	
NH Department of Public Safety	72.00	
Ossipee Mountain Electronics	462.65	
P.A. Hicks & Sons	46.78	
Primex Risk Management	2,972.00	
Russell Woodard	25.00	
Sandy Woodard	40.00	
Tyson Smith - Trailer	75.00	
US Postal	153.00	
Wayne Frizzell	83.95	
Totals		**10,468.11**

Additional Precinct Charges
Gas-Oil-Repairs
These items are listed separately because they were repaid to the precinct from charges for fires outside the Precinct

Coos Auto	8.99	
Chris Fortin	155.00	
Laperle's IGA	87.31	
Lemieux Garage	15.00	
Lewis & Woodard	2,441.00	
Mike Kopp	50.00	
N.H. Dot - Fuel	996.30	
P.A. Hicks & Sons	24.34	
State of NH NC	37.79	
Town of Colebrook - Service Call	1,617.00	
Total		**5,432.73**

Payroll Of Firemen & Precinct Officers
(amount raised $22,000.00)

Total Spent	23,047.02	
Total		**23,047.02**

Notes on Payments

1st Colebrook Bank - Rescue Truck R2	16,891.00	
1st Colebrook Bank - Engine 1	29,462.19	
Total		**46,353.19**

Miscellaneous Expenses

Trustee of Trust Funds	30,000.00	
Roof Repair	15,000.00	
Total		**45,000.00**

Capital Reserve Fund

Article 15 Of The March 25, 1986 Precinct Meeting

It was voted to authorize the Wardens to close the present truck fund savings account established pursuant to ARTICLE 14 of the Warrant for the annual fire precinct meeting of March 29, 1932 by authorizing the Wardens to close out said account and establish a trust fund there from; this trust shall be an expendable trust established to New Hampshire revised statutes annotated 31:19a, and the Wardens were appointed as agents to expend sums from the trust fund when an appropriation exists.

Beginning Balance 2016	**142,707.00**
Deposits 2016	**30,000.00**
Interest earned 2016	**2,262.07**
Ending Balance 2016	**174,969.07**

Summary Of Payment For The Year Ending 2016

	Raised	Spent
Starting Balance		
Care of The Fire Station	15,000.00	21,305.43
Equipment & Supplies	14,000.00	26,296.30
Payroll - Precinct, Fires & Officers	22,000.00	23,047.02
Precinct Charges	21,000.00	10,468.11
Gas - Oil - Repairs	-	5,432.73
Capital Reserve	30,000.00	30,000.00
Outside Fires	40,000.00	-
Payment on Rescue 1	16,891.00	16,891.00
Payment Engine 1	29,462.19	29,462.19
Repair Fire Station	15,000.00	15,000.00
Total	**203,353.19**	**177,902.78**
Less 2014 Ending Balance	(21,607.91)	
Total	**181,745.28**	**177,902.78**

Proposed Budget For 2017

General Government		72,000.00
Care of The Fire Station	15,000.00	
Equipment & Supplies	14,000.00	
Payroll	22,000.00	
Precinct Charges	21,000.00	
Payment on Engine 1		29,462.19
Capital Reserve Fund		50,000.00
Capital Reserve Fund		15,000.00
Less Ending Balance 2016		(21,607.91)
Amount to be Raised by Taxes for 2017		**144,854.28**

The estimated amount of money needed for 2017 is $144,854.28 as compared to the figure of $148,638.93 for 2016. Actual Budget is $3,784.65 lower than last year.

3/2/2017

COLEBROOK FIRE DEPARTMENT
2016 Run Statistics

	Fire	Rescue	MVA	Service Call	EMS assist	Mutual Aid	Other	*Total*
January	3		3	1	1	3		11
February			1	1	1	1		4
March	2		1	3	1	1		8
April	4		3	1	1	1		10
May					1			1
June	2				1			3
July				6	1	1	1	9
August	1		3	3		2		9
September	1		2	4	1	2		10
October			2	1	3	1		7
November			1	4				5
December	1			2	1	1		5
2016 Totals	**14**	**0**	**16**	**26**	**12**	**13**	**1**	**82**

2015	108
2014	80
2013	118
2012	97
2011	82
2010	105
2009	125
2008	126
2007	113
2006	149
2005	98
2004	92
2003	72
2002	52
2001	47

Fire = structure fires, chimney fires, vehicle fires, brush or grass, etc.
Rescue = snowmobile / ATV crashes, water emergencies
MVA = motor vehicle accidents with or without injury, with or without technical extrication
EMS assist = call for lift assists
Mutual Aid = station back-ups for other FDs, Northpact requests for on-scene aid
Service Call = trees on wires, alarm or detector activations, smoke / odor investigations, traffic,etc.

Actual fires are 17% of total

Report from Your North Country Senator Jeff Woodburn



Dear Constituent,

It is an honor to serve as your State Senator representing District 1, which includes 58-rural, northern communities, encompassing 27 percent of the state's landmass. It is a region larger than two states and 17 foreign countries and containing fewer than twenty people per square mile.

The North Country, including the White Mountains region, has a uniquely different culture, landscape, economy and history than the rest of the state. It is my focus to ensure that State government understands this and doesn't forget us. Our needs, challenges and opportunities are different. At the top of my priority list is stabilizing our fragile economy while improving the quality of life for all our people. First and foremost, this means advocating for policies and projects that expand business and entrepreneurial opportunities that will raise stagnant wages.

Over the years, we've made important bipartisan investments that disproportionately benefited our region in the previous sessions and I will fight efforts to repeal them. I support our continued efforts to expand access to health care, reduce the burden of uncompensated care at local hospitals, invest in local road and broadband infrastructure and build a budget that reflects the needs of rural areas.

In the Senate, my goal has been to be practical and to work with everyone to get results for our region. But voting is only a part of my work, I have been accessible and available to my constituents, holding town hall meetings, office hours and tours for state leaders. I have tried when possible and appropriate to bend state government to meet the needs of rural people and rural communities.

I love being the voice for the North Country and am constantly inspired by our people and places that make our beloved home so special.

Be in touch, if I can be of assistance to you or your community.

Regards,

Jeff Woodburn

North Country Senator

State House Room 120

603.271-3207 Jeff.Woodburn@leg.state.nh.us

STATE OF NEW HAMPSHIRE
Executive Council

JOSEPH D. KENNEY
EXECUTIVE COUNCILOR
DISTRICT ONE

STATE HOUSE ROOM 207
107 NORTH MAIN STREET
CONCORD, NH 03301
(603) 271-3632

ANNUAL REPORT FROM EXECUTIVE COUNCILOR KENNEY, DISTRICT ONE

As I start my 4th year of service to you and the State of New Hampshire in Council District 1, I am grateful, committed and honored to serve you.

I continue to work with the Governor, Council and Legislature on the important issues impacting the State. The Heroin and Opioid epidemic has been the number one issue. The Council has supported over $25 million in contracts for prevention, treatment and recovery programs. In addition, the Council supported several millions of dollars for Law Enforcement Operation of Granite Hammer to interdict and prevent drug smuggling.

Economic development is still my top priority for the Northern most Council District and I will work with community and business leaders to assist in the creation of jobs and economic opportunity. I am committed to the Balsams project in Dixville Notch and I worked to form a nine member Laconia State Property Committee to support the Executive Branch with the future sale of that property. Good news stories include the expansion of Vermont NSA manufacturing into Groveton to create over 70 jobs, the expansion of River Valley Community College into the old Lebanon College building in Lebanon and the new addition of the $7 million Marine Patrol Headquarters Building in Gilford.

I join with the NH Congressional Delegation - Senator Jeanne Shaheen, Senator Maggie Hassan, Congresswoman Annie Kuster and Congresswoman Carol Shea-Porter in working with other New England states and our northern Canadian friends to seek economic opportunities and relationships.

The Ten Year Transportation Improvement Plan process working with the Department of Transportation and the Regional Planning Commissions was completed upon passage by the Legislature and signature of the Governor in June. The plan focuses on preservation, maintenance and safety of existing pavement and bridge infrastructure throughout the State. The US Congress passed the Fixing America's Surface Transportation (FAST) Act, which provides increased federal funding to the State of New Hampshire over the next five years. Contact William Watson at NH DOT for any additional details at 271-3344 or bwatson@dot.state.nh.us.

The 2017 session of the NH House and Senate will address legislation that deals with the heroin and opioid crisis, sustainment of Medicaid expansion, federal health care opportunities and funding, business and workforce development. Again, I'll be watchful of proposed legislation passing costs on to the county and local levels of government. Stay close to your local state senator and house members.

The Governor and Council are always looking for volunteers to serve on the dozens of boards and commissions. If you are interested, please send your resume to Governor Chris Sununu, State House, 107 North Main Street, Concord, NH 03301 attention Meagan Rose Director of Appointments/Liaison or at (603) 271-8787. A complete list is available at the NH Secretary of State website at www.sos.nh.gov/redbook/index.htm.

My office has available informational items: NH Constitutions, tourist maps, consumer handbooks, etc. I periodically send, via email, a list of my schedule for the week. Send me your email address to be added to the list if you would like at Joseph.Kenney@nh.gov. Contact my office any time I can be of assistance to you.

Serving you,
Joe

Entire Counties of Coos and Grafton, the incorporated place of Hale's Location, the towns of Albany, Alton, Andover, Bartlett, Brookfield, Center Harbor, Chatham, Conway, Cornish, Croydon, Danbury, Eaton, Effingham, Freedom, Gilford, Grantham, Hart's Location, Hill, Jackson, Madison, Meredith, Middleton, Milton, Moultonborough, New Durham, New Hampton, New London, Newport, Ossipee, Plainfield, Sanbornton, Sandwich, Springfield, Sunapee, Tamworth, Tilton, Tuftonboro, Wakefield, Wilmot, and Wolfeboro and the cities of Claremont and Laconia

As the Regional Planning Commission serving 51 municipalities and 25 Unincorporated Places of Northern New Hampshire, North Country Council continues to move forward as a proactive resource for our communities, partners and the region, providing professional economic development, community, regional, transportation and solid waste planning services to serve your needs. Here are some of the highlights from the past year:

- Played key, supportive role in helping to secure $800,000 in funding for infrastructure improvements at the former Wausau paper mill site in Groveton, as well as $25,000,000 for construction of the new Morrison Senior Living Community in Whitefield.
- Provided grant writing and technical assistance to assist communities.
- Designated to administer Northern Border Regional Commission (NBRC) grants within the region.
- Coordinated household hazardous waste collection events serving 26 towns in the region.
- Administered funds that enabled Grafton County Senior Citizens Council, Transport Central, Tri-County Community Action Program and Advance Transit to reimburse volunteer drivers for 5,549 trips provided to the elderly or disabled.
- Completed over 150 traffic counts throughout the region to provide consistent and reliable data for use when planning infrastructure improvements.
- Completed the last of four federally-funded scenic byway corridor management plans and staffed North Country Scenic Byways Council to maintain the state byway designation.
- Administered grant for the study of the Mad River to identify options for saving Campton Village water infrastructure from costly streambank erosion.
- Provided member municipalities with guidance on records storage, prime wetlands designation, private development on federal land, bonding, interpretation of local regulations, and to several communities with the process for cell tower review, master plan updates and capital improvement programing. Dues provided match funding to enable some additional hands-on assistance with updates to local land use regulations, zoning amendments, downtown revitalization, and MTAG and hazard mitigation grant applications.
- Assisted Coos County Planning Board with review of Balsams redevelopment plans.
- Facilitated bulk purchase by communities of the NH Planning and Land Use Regulations
- Developed a guide to help cities and towns learn how to better promote sustainable business.
- Partnered with Northern New England Chapter of the American Planning Association (NNECAPA) to post case studies from ME, NH and VT showcasing successful community development projects in rural communities.

All of us here at North Country Council look forward to serving your community. NCC is your organization. We are here to serve you. We are dedicated to both supporting our individual members and promoting our region's success. We look forward to working with you in the months ahead.

Respectfully submitted,

Barbara Robinson
Executive Director

Connecticut River Joint Commissions
10 Water Street, Suite 225
Lebanon, NH 03766
(603) 727-9484
http://www.crjc.org

CRJC Headwaters Subcommittee Annual Report - 2016

The Headwaters Subcommittee of the Connecticut River Joint Commissions consists of two volunteers nominated by each of the following municipalities: Canaan, Lemington, Bloomfield, Brunswick, and Maidstone in Vermont; and Pittsburg, Clarksville, Stewartstown, Colebrook, Columbia, Stratford, and Northumberland in New Hampshire.

The Subcommittee serves as a means of providing local input on projects proposed on the Connecticut River, and advice on maintaining good water quality and habitat. Specific responsibilities include providing advice to NHDES, VANR and municipalities on matters pertaining to the river; reviewing and commenting on proposed permits and plans; and developing and periodically updating a corridor management plan. As appropriate we work with other river conservation and planning organizations such as Connecticut River Watershed Council and North Country Council.

Subcommittee members continued to bring a valuable contribution of expertise and local knowledge to the table for the assistance of landowners, municipalities and state agencies, for example, by reviewing and commenting on several shoreline stabilization projects and wetland applications. Subcommittee members volunteered a great deal of extra time to represent the interests of the River and its resources in the NH Site Evaluation Committee review of Northern Pass. This included submission of comments on water resource-related elements of the application, participating in meetings and working with other partners.

The Subcommittee also reviewed New Hampshire's boat accesses and boat access maps for the N.H. Public Water Access Advisory Board. In addition, members assisted with an inventory of boat launch speed limit signs, which resulted in the production and installation of signs with New Hampshire speed limits at Vermont Fish & Wildlife and TransCanada launches (N.H. laws govern activities on the river.)

There are currently openings on the Subcommittee in several communities. If you are interested in working with volunteers from area communities on river conservation issues, and serving as a liaison to your municipal boards, please contact our Planning Coordinator Tara Bamford (tara.bamford@crjc.org) for more information.

Northwoods
Home Health & Hospice
A Division of Northern New Hampshire Healthcare Collaborative

TOWN OF COLEBROOK – 2016 ANNUAL REPORT

On behalf of Northwoods Home Health & Hospice, we want to thank you for your continued support. Without your investment in the mission of our agency and your continuing commitment to your neighbors, we could not have served the health care needs of many of your residents. Our mission states that we will ensure access to quality care within the communities in which our patients live, and provide local and high quality care with positive outcomes to our patients in Coos County while controlling the cost of care through innovative programs and the use of shared resources. We take great care, conservancy and management of our financial resources that we receive from the Town of Colebrook and all of the towns throughout Coos County.

Northwoods Home Health & Hospice is one of only a few licensed Medicare Homecare certified agencies and the only Medicare Hospice provider in Coos County. The total number of home health and/or hospice visits provided to the residents of Colebrook in 2016 were just under 4,000 visits. These visits were provided by registered nurses, licensed nursing assistants, social workers, physical and occupational therapists, homemakers and hospice volunteers.

The following is a breakdown of the three distinct continuum of care models that we proudly provide to your community: (1) medical skilled care professionals licensed by either the New Hampshire Board of Medicine, Nursing or New Hampshire Office of Allied Health, (2) specially trained hospice professionals focusing on end of life care and (3) long term care professionals who provide supportive services to community members to help keep patients living independently in their communities for as long as possible. All medically necessary services are available 24 hours a day, seven days a week.

During the course of 2016, a lot of planning went in to the prospective of an early 2017 formal affiliation of North Country Home Health & Hospice (Littleton, NH) with the North Country Healthcare System. This is a very positive move for North Country Home Health & Hospice, being part of an outstanding healthcare system in the North Country, as it will allow us all to continue to provide patients with high quality, cost effective healthcare – in the home, along with many other positives that an affiliation can bring.

As part of this affiliation, Northwoods Home Health & Hospice and North Country Home Health & Hospice began the process of coming together. This is a very exciting and positive move forward to ensure financial stability for both Agencies, and continued access to high quality home health, hospice and support services.

In conclusion, we continue to be fully committed to providing the best possible care to you and your community members. You can depend on us as we always strive to provide the highest level of care possible in the comfort of your own home. We want to extend a very special thank you to all the residents of Colebrook for their continued support of our quality home care and hospice services and we look forward to continuing to be there for you and your families.

Sincerely,

Michael J. Counter
President

"Partnering to make recycling strong through economic and environmentally sound solutions"

Northeast Resource Recovery Association, 2101 Dover Road, Epsom, NH 03234 Telephone: (603) 736-4401 or 1-800-223-0150
Fax: (603) 736-4402
E-mail: info@nrra.net Web Site: www.nrra.net

Town of Colebrook, NH

Congratulations for being such active recyclers!

Below please find information on the positive impact your recycling has had on our environment.

The recyclable materials listed below were sent to market to be remanufactured into new products through your non-profit recycling organization, the Northeast Resource Recovery Association.

Recyclable Material	**Amount Recycled In 2016**	**Environmental Impact!** Here is only one benefit of recycling materials rather than manufacturing products from virgin resources
Electronics	14,929 lbs.	Conserved enough energy to power 1.9 houses for one year!
Paper	19.6 tons	Saved 335 trees!
Plastics	15,474 lbs.	Conserved 11,606 gallons of gasoline!
Steel Cans	5.2 gross tons	Conserved enough energy to run a 60 watt light bulb for 304,070 hours!
Tires	21.1 tons	Conserved 13.9 barrels of oil!

Avoided Emissions:
Recycling uses much less energy than making products from virgin resources, and using less energy means fewer greenhouse gases emitted into the atmosphere.

By recycling the materials above, you have avoided about **111 tons** of carbon dioxide emissions
This is the equivalent of removing **24 passenger cars** from the road for an entire year

"Partnering to make recycling strong through economic and environmentally sound solutions"

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Telephone: (603) 736-4401 or 1-800-223-0150 Fax: (603) 736-4402
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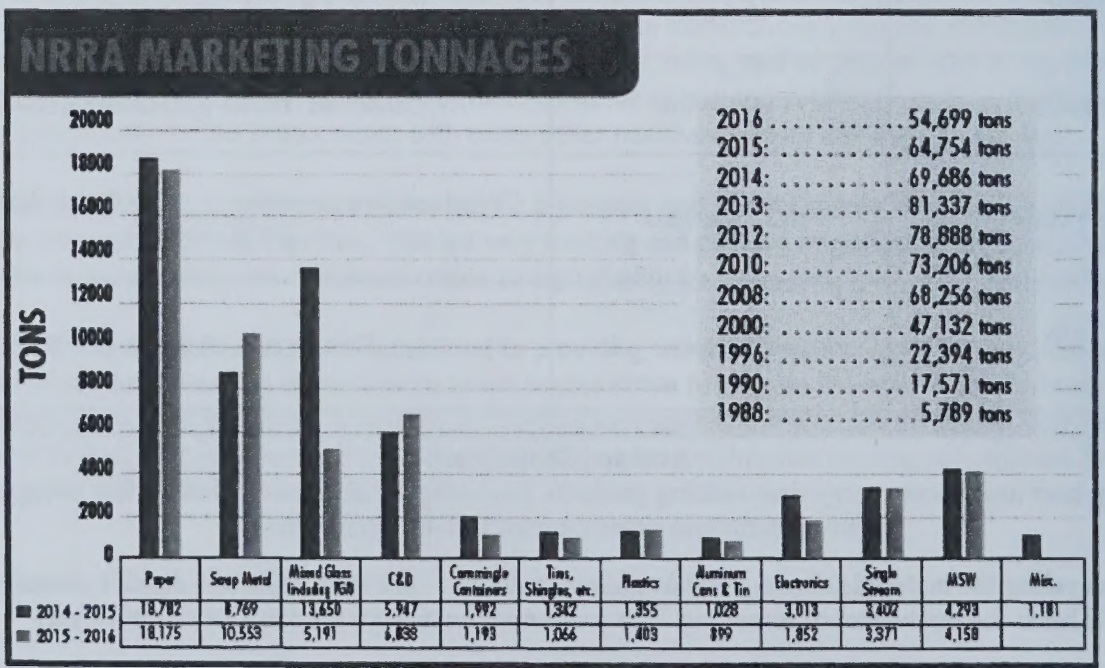
Dear NRRA Member,

As a member of Northeast Resource Recovery Association (NRRA), your community has access to all the services of this first in the nation, 36-year old recycling cooperative. Your member-driven organization provides you with:

- Up-to-date **Technical Assistance** in waste reduction and recycling including solid waste contract negotiations;
- **Cooperative Marketing** to maximize pricing and **Cooperative Purchasing to** minimize costs;
- Current **Market Conditions** and Latest **Recycling Trends, both regionally and nationwide;**
- **Innovative Programs** (i.e. Dual Stream, Consolidation and Single Stream);
- **Educational and Networking Opportunities** through our Annual Recycling Conference, our Monthly "Full of Scrap" email news, monthly Marketing meetings, **members' only website**, workshops and Fall Facility Tours;
- **School Recycling Club** - a program to assist schools to promote or advance their recycling efforts;
- **NH DES Continuing Ed Credits;**
- **NH the Beautiful Signs, Grants, Bins and Recyclemobiles.**

NRRA membership has grown to include more than 400 municipalities, businesses and individuals in New Hampshire, Vermont, Massachusetts, Connecticut and Maine. NRRA, as a non-profit organization, is unique in that we do not charge a "brokerage fee" or work to maximize profit gains, but rather has a minimal "Co-op" Fee" which is re-invested to further your recycling programs and solid waste reduction efforts in schools and municipalities.

Through your continued support and dedication, NRRA has assisted our members to recycle over 54,699 tons in fiscal year 2015-2016!



Please contact NRRA at 800-223-0150 / 603-736-4401 or visit our website at www.nrra.net

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